



COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR



MARK J. SALADINO
TREASURER AND TAX COLLECTOR

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January 21, 2003

TO: Supervisor Yvonne Brathwaite Burke, Chair
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladin
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF DECEMBER**

The attached Report of Investments for the month of December 2002 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on January 29, 2002.

All investments made during the month of December 2002, were made in accordance with California Government Code and except as noted in Attachment II of the Report of Investments conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JHS:st
S/01.03/BDOFSUPV

Attachment

c: Chief Administrative Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF DECEMBER 31, 2002

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 12/31/02		
At Cost	\$ 12,441,136,378	\$ 665,137,589
At Market	\$ 12,487,008,935	\$ 665,675,777
Repurchase Agreements	\$ -	\$ 505,545,000
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	7.75%	0.00%
United States Government and Agency Obligations	58.54%	2.44%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	30.63%	0.00%
Municipal Obligations	0.23%	0.84%
Corporate and Deposit Notes	2.85%	0.00%
Repurchase Agreements	0.00%	76.01%
Asset-Backed	0.00%	0.00%
Other	0.00%	20.71%
1-60 days	44.05%	0.30%
60 days-1 year	16.01%	21.80%
Over 1 year	39.94%	77.90%
Weighted Average Days to Maturity	300	

POOLED SURPLUS EARNINGS REPORT

DECEMBER 31, 2002

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 12/31/02	\$ 12,441,136,378
Market Value at 12/31/02	\$ 12,487,008,935
Average Daily Balance	\$ 11,897,229,898
Gains and Losses:	
For the Month	\$ 38,783
For the Past 12 Months	\$ (1,000,516)
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 21,456,910
Earnings for the Past 12 Months	\$ 330,543,770
Earnings Rate for the Month	2.12%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF DECEMBER 31, 2002

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 156,200,120.10
Bank of the West - Concentration	\$ (147,153.41)
Citi Bank - Depositing	\$ 50,957.07
Union - Concentration	\$ (2,448,684.97)
Wells Fargo - Concentration	<u>\$ 2,000,756.44</u>
Total Ledger Balance for all Banks	<u><u>\$ 155,655,995.23</u></u>

TREASURER'S ACTIVITY FOR DECEMBER 2002
AND CASH AVAILABILITY
FOR THE NEXT SIX MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for December 2002

Total Deposits	\$ 5,500,789,513.64
Total Disbursements	\$ 3,898,776,610.37

Discretionary Funds Liquidity Withdrawal Ratio	
As of December 31, 2002	1.31

Six Month Cash Availability Projection:

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
January	\$5,131,187,000.00	\$2,651,800,000.00	\$3,131,800,000.00	\$4,651,187,000.00
February	\$ 349,095,000.00	\$2,705,100,000.00	\$3,234,400,000.00	\$4,470,982,000.00
March	\$ 159,573,000.00	\$3,122,200,000.00	\$3,311,200,000.00	\$4,441,555,000.00
April	\$ 495,200,000.00	\$5,758,300,000.00	\$3,736,100,000.00	\$6,958,955,000.00
May	\$ 502,745,000.00	\$2,381,900,000.00	\$3,401,900,000.00	\$6,441,700,000.00
June	\$ 295,020,000.00	\$2,952,300,000.00	\$4,131,200,000.00	\$5,557,820,000.00

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer. The Specific Purpose Investment Portfolio is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 365 days.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR DECEMBER 2002

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities
 - Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report
 - Detail report of transactions which deviate from Treasurer investment policy.
- III. Performance Report
 - Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart
 - Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month
 - Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR DECEMBER 2002

ATTACHMENTS

- VI. Non-Trading Portfolio Participant Composition
Percentage breakdown by participant in the Non-Trading Portfolio.
- VII. Composition of PSI Portfolio by Type Chart
Graphic presentation of the percentage composition of the pooled portfolio by major security type.
- VIII. Investment Transaction Journal
Listing of securities purchased, sold and transferred between portfolios during the month.
- IX. Comparison of Investment Cost to Market Value
Summary comparison of investment amortized cost to market value by security type.
- X. Treasurer Position Compared to Market Value Report
Inventory listing of portfolio securities showing amortized cost and market value for each investment.
- XI. Trustee and Managed Funds
Listing of funds and accounts managed by outside trustees.
- XII. Schedule of Floating Rate Securities
Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.
- XIII. Schedule of Bond Anticipation Notes
Inventory listing of Bond Anticipation Notes held by Pooled Surplus Investment fund and their current interest rates.
- XIV. Inventory Report – Totals Section Security Type Grouping
Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR DECEMBER 2002

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR DECEMBER 2002
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. GNMA and FHLMC securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases portions of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 180 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

Definitions of Securities

Page 2

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with a maturity in excess on one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest bearing basis.

REVERSE REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR DECEMBER 2002
COMPLIANCE REPORT

Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of December 2002

Permitted Investments on Repurchase Agreements:

<u>Issuer</u>	<u>Investment Collateral</u>	<u>Collateral Limit</u>	<u>No. of Days</u>
Merrill Lynch & Co.	101.89%	102%	3
	101.99%	102%	1

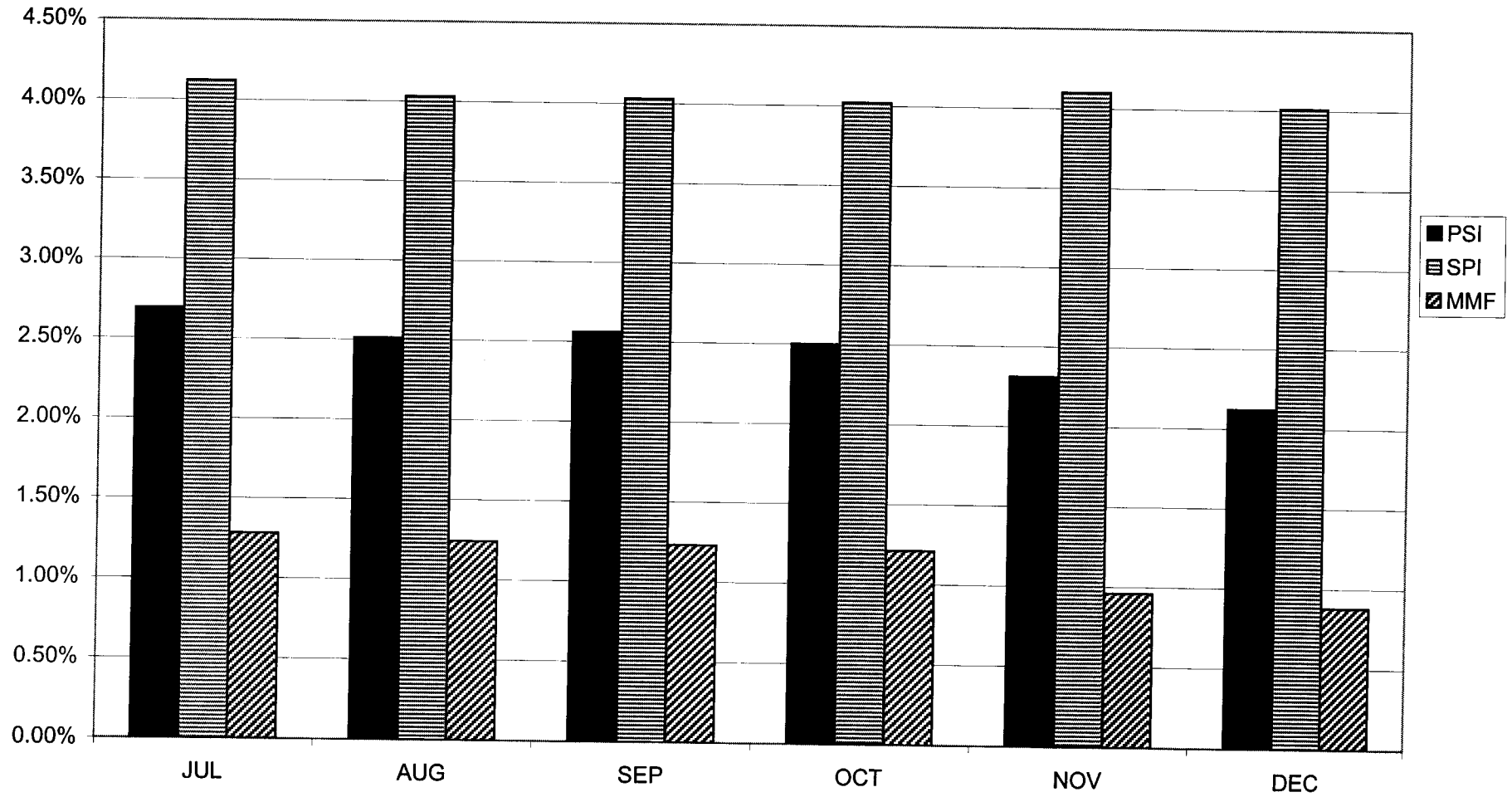
Collateral limit for investments on Repurchase Agreements is 102%. Merrill Lynch & Co. had a cumulative investment collateral of 101.89% for 3 days as settlement was on a Friday, and 101.99% for 1 day. Due to the timing of the purchase of Repurchase Agreements, collateral requirements may be met at purchase but fall below the required 102% limit when closing prices are applied.

Disbursements made in the settlement of the Flying Triangle and Abalone Cove landslide litigations are authorized under Government Code Section 53501.

LOS ANGELES COUNTY TREASURER
 PERFORMANCE REPORT
 PORTFOLIO COST
 THROUGH 12/31/02
 ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS	SPECIAL PURPOSE INVESTMENTS
	TOTAL COST	TOTAL COST
1	10,745,902,868.04	672,823,894.31
2	10,690,212,781.70	672,823,894.31
3	10,752,529,803.94	672,821,039.44
4	10,849,703,512.12	672,821,039.44
5	11,334,102,722.12	672,639,607.26
6	11,277,159,191.74	672,637,420.14
7	11,277,159,191.74	672,637,420.14
8	11,277,159,191.74	672,637,420.14
9	11,739,885,728.50	672,636,671.09
10	12,143,311,442.76	666,636,234.72
11	12,218,561,162.57	666,636,234.72
12	12,357,080,616.40	666,634,546.23
13	12,564,801,189.39	665,134,546.23
14	12,564,801,189.39	665,134,546.23
15	12,564,801,189.39	665,134,546.23
16	12,556,785,944.60	665,134,546.23
17	12,602,928,677.92	665,134,546.23
18	12,514,873,415.30	665,134,546.23
19	12,599,398,303.64	665,134,546.23
20	11,763,433,242.65	665,134,546.23
21	11,763,433,242.65	665,134,546.23
22	11,763,433,242.65	665,134,546.23
23	11,723,671,405.29	665,134,546.23
24	11,682,178,224.73	665,134,546.23
25	11,682,178,224.73	665,134,546.23
26	11,619,715,706.05	665,134,546.23
27	12,438,962,249.56	665,134,546.23
28	12,438,962,249.56	665,134,546.23
29	12,438,962,249.56	665,134,546.23
30	12,426,902,309.96	665,134,546.23
31	12,441,136,378.18	665,137,589.38
AVG	<u>11,897,229,898.34</u>	<u>667,482,091.72</u>

**LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2002-03
ATTACHMENT IV**



Source: Money Fund Report as of December 31, 2002.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 12/31/02 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$21,089,316	\$2,270,139
Gains (Losses) on Sales of Non-Trading Securities.	38,783	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	328,812	3,043
Prior Accrual Adjustment	0	0
Total Revenues	<u>\$21,456,910</u>	<u>\$2,273,182</u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	5,000
	<u>\$0</u>	<u>\$5,000</u>
NET INCOME	<u>\$21,456,910</u>	<u>\$2,268,182</u>

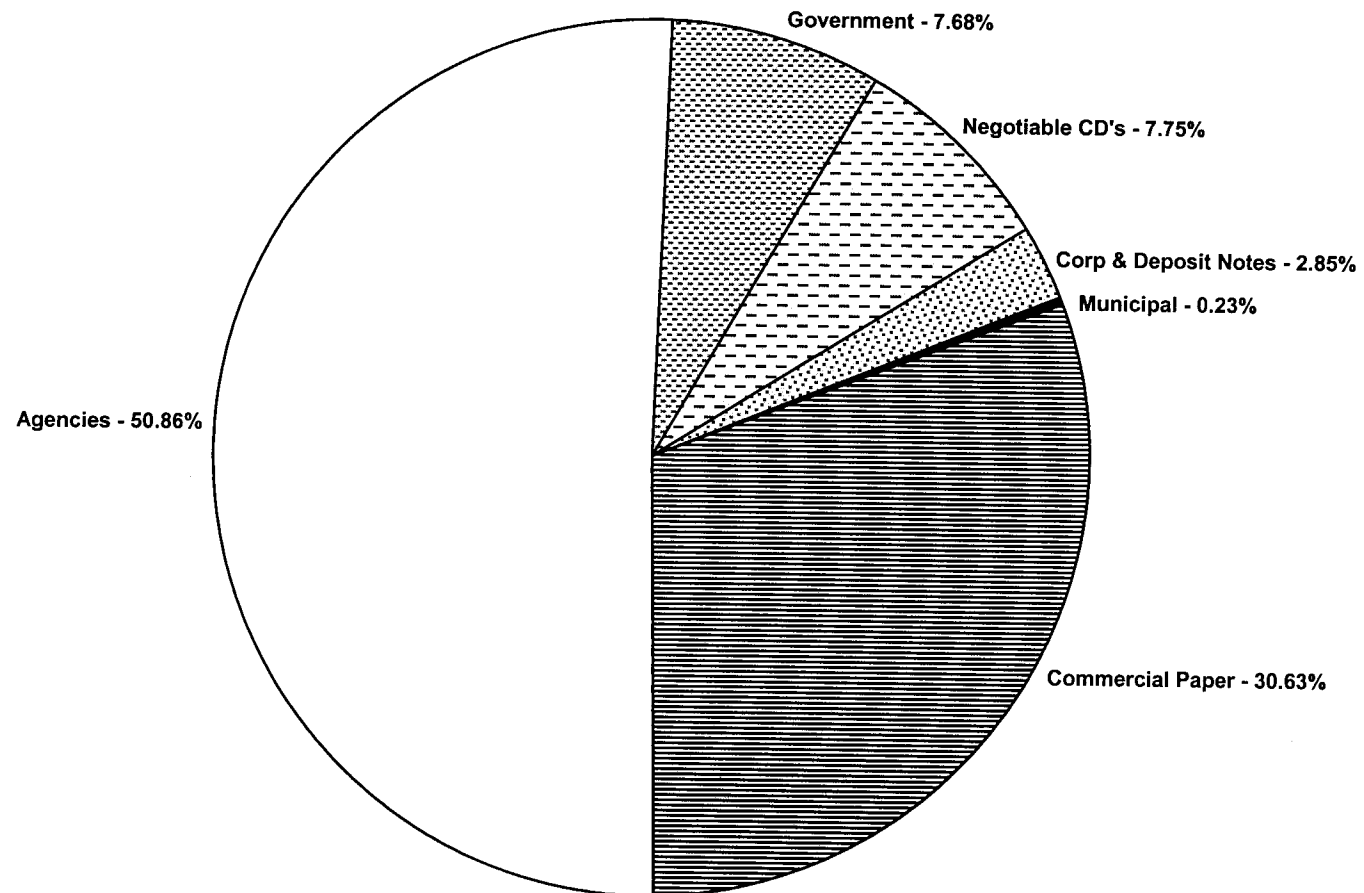
*Estimated and later adjusted.

LOS ANGELES COUNTY TREASURER
Non-Trading Composition
As of December 31, 2002
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	43.55%	
Los Angeles County and Related Entities	47.37%	
Consolidated Sanitation Districts		3.13%
Metropolitan Transportation Authority		1.67%
Miscellaneous Agencies Pooled Investments		2.24%
South Coast Air Quality Management District		2.03%
Miscellaneous		<u>0.01%</u>
Total	<u>90.92%</u>	<u>9.08%</u>

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF DECEMBER, 2002
ATTACHMENT VII**



Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period December 1, 2002 to December 31, 2002
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	COP1	12/02/02	54518	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	684.05	684.05	0.00	TTC	LAC
NTRD	COP1	12/13/02	54715	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	675.08	675.08	0.00	TTC	LAC
NTRD	COP1	12/17/02	54762	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	911.48	911.48	0.00	TTC	LAC
NTRD	COP1	12/20/02	54800	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,666.67	1,666.67	0.00	TTC	LAC
NTRD	COP1	12/23/02	54814	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	2,060.12	2,060.12	0.00	TTC	LAC
COP1 Total							5,997.40	5,997.40	0.00		
NTRD	CPD	12/02/02	54499	VARIABLE FUNDING CAP CORP CP	1.37000	01/03/03	50,000,000.00	49,939,111.11	0.00	BNY	MS
NTRD	CPD	12/02/02	54507	BEAR STEARNS CO INC CP	1.28000	12/20/02	50,000,000.00	49,968,000.00	0.00	BNY	BEAR
NTRD	CPD	12/02/02	54508	UBS FINANCE (DELAWARE) INC CP	1.31000	12/03/02	50,000,000.00	49,998,180.56	0.00	BNY	MLCO
NTRD	CPD	12/02/02	54509	UBS FINANCE (DELAWARE) INC CP	1.31000	12/03/02	50,000,000.00	49,998,180.56	0.00	BNY	MLCO
NTRD	CPD	12/02/02	54510	PREF RECEIVABLES FDG CORP CP	1.32000	12/12/02	6,352,000.00	6,349,670.93	0.00	BNY	SSB
NTRD	CPD	12/02/02	54511	PREF RECEIVABLES FDG CORP CP	1.32000	12/23/02	16,900,000.00	16,886,987.00	0.00	BNY	SSB
NTRD	CPD	12/02/02	54512	KOCH INDUSTRIES INC CP	1.30000	12/03/02	50,000,000.00	49,998,194.44	0.00	BNY	MS
NTRD	CPD	12/02/02	54513	KOCH INDUSTRIES INC CP	1.30000	12/03/02	50,000,000.00	49,998,194.44	0.00	BNY	MS
NTRD	CPD	12/02/02	54514	KOCH INDUSTRIES INC CP	1.30000	12/03/02	50,000,000.00	49,998,194.44	0.00	BNY	MS
NTRD	CPD	12/02/02	54517	SSB HLDGS INC CP	1.32000	01/02/03	14,000,000.00	13,984,086.67	0.00	BNY	SSB
NTRD	CPD	12/03/02	54525	ALCOA INC CP	1.28000	12/20/02	50,000,000.00	49,969,777.78	0.00	BNY	JPM
NTRD	CPD	12/03/02	54526	ALCOA INC CP	1.28000	12/20/02	42,500,000.00	42,474,311.11	0.00	BNY	JPM
NTRD	CPD	12/03/02	54527	PREF RECEIVABLES FDG CORP CP	1.35000	01/24/03	50,000,000.00	49,902,500.00	0.00	BNY	SSB
NTRD	CPD	12/03/02	54528	MS DEAN WITTER & CO CP	1.37000	01/03/03	50,000,000.00	49,941,013.89	0.00	BNY	MS
NTRD	CPD	12/03/02	54531	KOCH INDUSTRIES INC CP	1.32000	01/09/03	50,000,000.00	49,932,166.67	0.00	BNY	MS
NTRD	CPD	12/03/02	54532	KOCH INDUSTRIES INC CP	1.32000	01/09/03	50,000,000.00	49,932,166.67	0.00	BNY	MS
NTRD	CPD	12/03/02	54539	SSB HLDGS INC CP	1.34000	01/09/03	50,000,000.00	49,931,138.89	0.00	BNY	SSB
NTRD	CPD	12/03/02	54542	PREF RECEIVABLES FDG CORP CP	1.36000	01/06/03	11,303,000.00	11,288,481.92	0.00	BNY	SSB
NTRD	CPD	12/04/02	54547	KOCH INDUSTRIES INC CP	1.24000	12/20/02	50,000,000.00	49,972,444.44	0.00	BNY	MS
NTRD	CPD	12/04/02	54548	VARIABLE FUNDING CAP CORP CP	1.30000	12/18/02	50,000,000.00	49,974,722.22	0.00	BNY	MS
NTRD	CPD	12/04/02	54550	BEAR STEARNS CO INC CP	1.26000	12/20/02	50,000,000.00	49,972,000.00	0.00	BNY	BEAR
NTRD	CPD	12/04/02	54551	MS DEAN WITTER & CO CP	1.37000	01/13/03	50,000,000.00	49,923,888.89	0.00	BNY	MS
NTRD	CPD	12/04/02	54558	CAFCO CP	1.34000	01/03/03	50,000,000.00	49,944,166.67	0.00	BNY	SSB
NTRD	CPD	12/04/02	54562	SSB HLDGS INC CP	1.31000	01/03/03	25,000,000.00	24,972,708.33	0.00	BNY	SSB
NTRD	CPD	12/05/02	54566	VARIABLE FUNDING CAP CORP CP	1.30000	12/19/02	50,000,000.00	49,974,722.22	0.00	BNY	MS
NTRD	CPD	12/05/02	54567	VARIABLE FUNDING CAP CORP CP	1.30000	12/19/02	50,000,000.00	49,974,722.22	0.00	BNY	MS
NTRD	CPD	12/05/02	54576	UBS FINANCE (DELAWARE) INC CP	1.25000	12/06/02	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	12/05/02	54577	UBS FINANCE (DELAWARE) INC CP	1.25000	12/06/02	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	12/05/02	54578	UBS FINANCE (DELAWARE) INC CP	1.25000	12/06/02	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	12/05/02	54579	UBS FINANCE (DELAWARE) INC CP	1.25000	12/06/02	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	12/05/02	54580	UBS FINANCE (DELAWARE) INC CP	1.25000	12/06/02	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	12/05/02	54581	CORP RECEIVABLES CORP CP	1.27000	12/06/02	22,000,000.00	21,999,223.89	0.00	BNY	SSB
NTRD	CPD	12/06/02	54592	SSB HLDGS INC CP	1.28000	12/18/02	43,138,000.00	43,119,594.45	0.00	BNY	SSB
NTRD	CPD	12/06/02	54599	PREF RECEIVABLES FDG CORP CP	1.28000	12/13/02	43,382,000.00	43,371,202.70	0.00	BNY	GS

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period December 1, 2002 to December 31, 2002
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	12/06/02	54602	CORP RECEIVABLES CORP CP	1.33000	01/16/03	50,000,000.00	49,924,263.89	0.00	BNY	SSB
NTRD	CPD	12/06/02	54606	CARGILL INC CP	1.31000	01/15/03	50,000,000.00	49,927,222.22	0.00	BNY	SSB
NTRD	CPD	12/06/02	54607	CARGILL INC CP	1.31000	01/15/03	12,589,000.00	12,570,676.01	0.00	BNY	SSB
NTRD	CPD	12/06/02	54608	CARGILL INC CP	1.31000	01/15/03	13,403,000.00	13,383,491.19	0.00	BNY	SSB
NTRD	CPD	12/09/02	54617	UBS FINANCE (DELAWARE)INC CP	1.25000	12/10/02	50,000,000.00	49,998,263.89	0.00	BNY	MLCO
NTRD	CPD	12/09/02	54618	UBS FINANCE (DELAWARE)INC CP	1.25000	12/10/02	25,000,000.00	24,999,131.94	0.00	BNY	MLCO
NTRD	CPD	12/10/02	54638	UBS FINANCE (DELAWARE)INC CP	1.23000	12/11/02	50,000,000.00	49,998,291.67	0.00	BNY	MLCO
NTRD	CPD	12/10/02	54639	UBS FINANCE (DELAWARE)INC CP	1.23000	12/11/02	50,000,000.00	49,998,291.67	0.00	BNY	MLCO
NTRD	CPD	12/10/02	54640	UBS FINANCE (DELAWARE)INC CP	1.23000	12/11/02	50,000,000.00	49,998,291.67	0.00	BNY	MLCO
NTRD	CPD	12/10/02	54641	UBS FINANCE (DELAWARE)INC CP	1.23000	12/11/02	50,000,000.00	49,998,291.67	0.00	BNY	MLCO
NTRD	CPD	12/10/02	54642	UBS FINANCE (DELAWARE)INC CP	1.23000	12/11/02	50,000,000.00	49,998,291.67	0.00	BNY	MLCO
NTRD	CPD	12/10/02	54643	CORP RECEIVABLES CORP CP	1.32000	01/03/03	50,000,000.00	49,956,000.00	0.00	BNY	MLCO
NTRD	CPD	12/10/02	54644	CORP RECEIVABLES CORP CP	1.32000	01/03/03	15,000,000.00	14,986,800.00	0.00	BNY	MLCO
NTRD	CPD	12/10/02	54645	KOCH INDUSTRIES INC CP	1.30000	01/07/03	48,000,000.00	47,951,466.67	0.00	BNY	MS
NTRD	CPD	12/10/02	54652	PREF RECEIVABLES FDG CORP CP	1.35000	01/10/03	29,192,000.00	29,158,064.30	0.00	BNY	BCMI
NTRD	CPD	12/10/02	54653	JP MORGAN CHASE & CO CP	1.35000	01/14/03	50,000,000.00	49,934,375.00	0.00	BNY	JPM
NTRD	CPD	12/10/02	54654	JP MORGAN CHASE & CO CP	1.35000	01/17/03	50,000,000.00	49,928,750.00	0.00	BNY	JPM
NTRD	CPD	12/10/02	54661	CARGILL INC CP	1.30000	01/15/03	46,478,000.00	46,417,578.60	0.00	BNY	SSB
NTRD	CPD	12/10/02	54667	PREF RECEIVABLES FDG CORP CP	1.33000	01/30/03	8,013,000.00	7,997,902.17	0.00	BNY	SSB
NTRD	CPD	12/11/02	54649	CAFCO CP	1.30000	01/24/03	50,000,000.00	49,920,555.56	0.00	BNY	SSB
NTRD	CPD	12/11/02	54669	UBS FINANCE (DELAWARE)INC CP	1.23000	12/12/02	50,000,000.00	49,998,291.67	0.00	BNY	MLCO
NTRD	CPD	12/11/02	54670	UBS FINANCE (DELAWARE)INC CP	1.23000	12/12/02	50,000,000.00	49,998,291.67	0.00	BNY	MLCO
NTRD	CPD	12/11/02	54671	UBS FINANCE (DELAWARE)INC CP	1.23000	12/12/02	50,000,000.00	49,998,291.67	0.00	BNY	MLCO
NTRD	CPD	12/11/02	54672	UBS FINANCE (DELAWARE)INC CP	1.23000	12/12/02	50,000,000.00	49,998,291.67	0.00	BNY	MLCO
NTRD	CPD	12/11/02	54673	UBS FINANCE (DELAWARE)INC CP	1.23000	12/12/02	50,000,000.00	49,998,291.67	0.00	BNY	MLCO
NTRD	CPD	12/11/02	54674	BAYER CORP CP	1.32000	01/16/03	38,000,000.00	37,949,840.00	0.00	BNY	GS
NTRD	CPD	12/11/02	54677	SSB HLDGS INC CP	1.33000	01/07/03	18,000,000.00	17,982,045.00	0.00	BNY	SSB
NTRD	CPD	12/11/02	54678	PREF RECEIVABLES FDG CORP CP	1.34000	01/13/03	23,000,000.00	22,971,748.33	0.00	BNY	BCMI
NTRD	CPD	12/12/02	54692	VARIABLE FUNDING CAP CORP CP	1.34000	01/14/03	50,000,000.00	49,938,583.33	0.00	BNY	MS
NTRD	CPD	12/12/02	54693	VARIABLE FUNDING CAP CORP CP	1.34000	01/14/03	25,000,000.00	24,969,291.67	0.00	BNY	MS
NTRD	CPD	12/12/02	54694	CAFCO CP	1.31000	01/30/03	50,000,000.00	49,910,847.22	0.00	BNY	SSB
NTRD	CPD	12/12/02	54695	ALCOA INC CP	1.25000	12/19/02	50,000,000.00	49,987,847.22	0.00	BNY	JPMC
NTRD	CPD	12/12/02	54704	CAFCO CP	1.31000	01/30/03	11,973,000.00	11,951,651.48	0.00	BNY	SSB
NTRD	CPD	12/13/02	54706	MERRILL LYNCH & CO CP	1.30000	01/29/03	25,000,000.00	24,957,569.44	0.00	BNY	MLCO
NTRD	CPD	12/13/02	54713	GANNETT CO INC CP	1.30000	01/14/03	50,000,000.00	49,942,222.22	0.00	BNY	JPMC
NTRD	CPD	12/13/02	54714	GANNETT CO INC CP	1.30000	01/14/03	50,000,000.00	49,942,222.22	0.00	BNY	JPMC
NTRD	CPD	12/13/02	54716	VARIABLE FUNDING CAP CORP CP	1.34000	01/14/03	50,000,000.00	49,940,444.44	0.00	BNY	MS
NTRD	CPD	12/13/02	54717	CHEVRON TEXACO CORP CP	1.32000	01/15/03	12,000,000.00	11,985,480.00	0.00	BNY	CHVRTEX
NTRD	CPD	12/13/02	54720	UBS FINANCE (DELAWARE)INC CP	1.24000	12/16/02	21,000,000.00	20,997,830.00	0.00	BNY	MLCO
NTRD	CPD	12/16/02	54727	SHEFFIELD RECEIVABLES CORP	1.35000	01/14/03	50,000,000.00	49,945,625.00	0.00	BNY	MS
NTRD	CPD	12/16/02	54735	VARIABLE FUNDING CAP CORP CP	1.35000	01/13/03	50,000,000.00	49,947,500.00	0.00	BNY	MS

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NTRD	CPD	12/16/02	54736	SHEFFIELD RECEIVABLES CORP	1.30000	12/23/02	50,000,000.00	49,987,361.11	0.00	BNY	MS
NTRD	CPD	12/16/02	54741	CORP RECEIVABLES CORP CP	1.34000	01/15/03	42,500,000.00	42,452,541.67	0.00	BNY	SSB
NTRD	CPD	12/16/02	54742	PREF RECEIVABLES FDG CORP CP	1.34000	12/20/02	50,000,000.00	49,992,555.56	0.00	BNY	BCMI
NTRD	CPD	12/17/02	54752	PREF RECEIVABLES FDG CORP CP	1.35000	01/17/03	50,000,000.00	49,941,875.00	0.00	BNY	SSB
NTRD	CPD	12/17/02	54753	VARIABLE FUNDING CAP CORP CP	1.35000	01/17/03	25,000,000.00	24,970,937.50	0.00	BNY	MS
NTRD	CPD	12/17/02	54754	PREF RECEIVABLES FDG CORP CP	1.26000	12/23/02	30,000,000.00	29,993,700.00	0.00	BNY	MLCO
NTRD	CPD	12/17/02	54760	CORP RECEIVABLES CORP CP	1.33000	01/28/03	14,800,000.00	14,777,035.33	0.00	BNY	SSB
NTRD	CPD	12/18/02	54769	VARIABLE FUNDING CAP CORP CP	1.37000	01/06/03	50,000,000.00	49,963,847.22	0.00	BNY	MS
NTRD	CPD	12/18/02	54770	SHEFFIELD RECEIVABLES CORP	1.36000	01/21/03	24,970,000.00	24,937,927.42	0.00	BNY	MS
NTRD	CPD	12/18/02	54771	SHEFFIELD RECEIVABLES CORP	1.36000	01/30/03	25,000,000.00	24,959,388.89	0.00	BNY	MS
NTRD	CPD	12/18/02	54772	SSB HLDGS INC CP	1.34000	01/07/03	43,138,000.00	43,105,886.16	0.00	BNY	SSB
NTRD	CPD	12/19/02	54782	CORP RECEIVABLES CORP CP	1.34000	01/13/03	50,000,000.00	49,953,472.22	0.00	BNY	SSB
NTRD	CPD	12/19/02	54787	VARIABLE FUNDING CAP CORP CP	1.35000	01/16/03	50,000,000.00	49,947,500.00	0.00	BNY	MS
NTRD	CPD	12/20/02	54792	PREF RECEIVABLES FDG CORP CP	1.38000	01/21/03	50,000,000.00	49,938,666.67	0.00	BNY	BCMI
NTRD	CPD	12/23/02	54808	VARIABLE FUNDING CAP CORP CP	1.37000	01/03/03	50,000,000.00	49,979,069.44	0.00	BNY	MS
NTRD	CPD	12/23/02	54809	SSB HLDGS INC CP	1.38000	01/02/03	50,000,000.00	49,980,833.33	0.00	BNY	SSB
NTRD	CPD	12/23/02	54813	PREF RECEIVABLES FDG CORP CP	1.36000	01/21/03	11,285,000.00	11,272,636.66	0.00	BNY	SSB
NTRD	CPD	12/24/02	54816	BARCLAYS US FDG CORP CP	1.31000	01/06/03	50,000,000.00	49,976,347.22	0.00	BNY	BCMI
NTRD	CPD	12/24/02	54817	BARCLAYS US FDG CORP CP	1.31000	01/06/03	50,000,000.00	49,976,347.22	0.00	BNY	BCMI
NTRD	CPD	12/24/02	54820	CORP RECEIVABLES CORP CP	1.35000	01/10/03	50,000,000.00	49,968,125.00	0.00	BNY	MLCO
NTRD	CPD	12/26/02	54824	BEAR STEARNS CO INC CP	1.35000	01/02/03	50,000,000.00	49,986,875.00	0.00	BNY	BEAR
NTRD	CPD	12/26/02	54825	BEAR STEARNS CO INC CP	1.35000	01/02/03	50,000,000.00	49,986,875.00	0.00	BNY	BEAR
NTRD	CPD	12/26/02	54826	CAFECO CP	1.33000	01/13/03	50,000,000.00	49,966,750.00	0.00	BNY	SSB
NTRD	CPD	12/26/02	54827	UBS FINANCE (DELAWARE)INC CP	1.27000	12/27/02	15,000,000.00	14,999,470.83	0.00	BNY	MLCO
NTRD	CPD	12/26/02	54830	EMERSON ELECTRIC CO CP	1.30000	12/30/02	5,042,000.00	5,041,271.71	0.00	BNY	MLCO
NTRD	CPD	12/27/02	54839	PREF RECEIVABLES FDG CORP CP	1.35000	02/07/03	25,500,000.00	25,459,837.50	0.00	BNY	BCMI
NTRD	CPD	12/27/02	54840	PREF RECEIVABLES FDG CORP CP	1.41000	01/06/03	10,000,000.00	9,996,083.33	0.00	BNY	BCMI
NTRD	CPD	12/27/02	54841	UBS FINANCE (DELAWARE)INC CP	1.29000	12/30/02	50,000,000.00	49,994,625.00	0.00	BNY	MLCO
NTRD	CPD	12/27/02	54842	UBS FINANCE (DELAWARE)INC CP	1.29000	12/30/02	50,000,000.00	49,994,625.00	0.00	BNY	MLCO
NTRD	CPD	12/27/02	54843	ALCOA INC CP	1.35000	01/06/03	50,000,000.00	49,981,250.00	0.00	BNY	CSFB
NTRD	CPD	12/27/02	54847	MS DEAN WITTER & CO CP	1.40000	01/03/03	50,000,000.00	49,986,388.89	0.00	BNY	MS
NTRD	CPD	12/27/02	54850	PFIZER INC CP	1.28000	02/27/03	25,951,000.00	25,893,792.46	0.00	BNY	SSB
NTRD	CPD	12/27/02	54851	PFIZER INC CP	1.28000	02/26/03	2,735,000.00	2,729,068.09	0.00	BNY	SSB
NTRD	CPD	12/30/02	54854	UBS FINANCE (DELAWARE)INC CP	1.31000	01/06/03	50,000,000.00	49,987,263.89	0.00	BNY	MLCO
NTRD	CPD	12/30/02	54855	UBS FINANCE (DELAWARE)INC CP	1.31000	01/06/03	37,000,000.00	36,990,575.28	0.00	BNY	MLCO
NTRD	CPD	12/30/02	54856	UBS FINANCE (DELAWARE)INC CP	1.31000	01/06/03	50,000,000.00	49,987,263.89	0.00	BNY	MLCO
NTRD	CPD	12/30/02	54859	CARGILL INC CP	1.38000	01/02/03	4,530,000.00	4,529,479.05	0.00	BNY	SSB
NTRD	CPD	12/31/02	54874	PFIZER INC CP	1.26000	03/03/03	9,573,000.00	9,552,226.59	0.00	BNY	MS
CPD Total							4,498,247,000.00	4,495,179,053.40	0.00		
NTRD	CPI	12/02/02	54500	GE CAPITAL CORP CP	1.33000	12/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	12/02/02	54501	GE CAPITAL CORP CP	1.33000	12/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/02/02	54502	GE CAPITAL CORP CP	1.33000	12/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/02/02	54503	GE CAPITAL CORP CP	1.33000	12/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/02/02	54504	GE CAPITAL CORP CP	1.33000	12/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/02/02	54505	GE CAPITAL CORP CP	1.33000	12/03/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/02/02	54506	CITICORP CP	1.27000	12/20/02	50,000,000.00	50,000,000.00	0.00	BNY	CITICORP
NTRD	CPI	12/02/02	54515	AIG FUNDING INC CP	1.25000	12/03/02	27,765,000.00	27,765,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/02/02	54516	GE CAPITAL CORP CP	1.33000	12/03/02	15,247,000.00	15,247,000.00	0.00	BNY	GECC
NTRD	CPI	12/03/02	54529	CHEVRON TEXACO CORP CP	1.31000	01/17/03	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	12/03/02	54530	AMEX CREDIT CORP CP	1.35000	01/06/03	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	12/03/02	54533	GE CAPITAL CORP CP	1.27000	12/04/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/03/02	54534	GE CAPITAL CORP CP	1.27000	12/04/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/03/02	54535	GE CAPITAL CORP CP	1.27000	12/04/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/03/02	54536	GE CAPITAL CORP CP	1.27000	12/04/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/03/02	54537	GE CAPITAL CORP CP	1.27000	12/04/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/03/02	54538	GE CAPITAL CORP CP	1.27000	12/04/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/03/02	54540	AIG FUNDING INC CP	1.30000	01/02/03	10,925,000.00	10,925,000.00	0.00	BNY	GECC
NTRD	CPI	12/03/02	54541	GE CAPITAL SERVICES INC CP	1.27000	12/04/02	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/04/02	54549	AIG FUNDING INC CP	1.25000	12/20/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/04/02	54552	GE CAPITAL CORP CP	1.23000	12/05/02	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/04/02	54553	GE CAPITAL CORP CP	1.23000	12/05/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/04/02	54554	GE CAPITAL CORP CP	1.23000	12/05/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/04/02	54555	GE CAPITAL CORP CP	1.23000	12/05/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/04/02	54556	GE CAPITAL CORP CP	1.23000	12/05/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/04/02	54557	GE CAPITAL CORP CP	1.23000	12/05/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/04/02	54559	AMERICAN GEN FINANCE CORP CP	1.20000	12/05/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/04/02	54560	AMERICAN GEN FINANCE CORP CP	1.20000	12/05/02	12,000,000.00	12,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/04/02	54561	AIG FUNDING INC CP	1.20000	12/05/02	20,085,000.00	20,085,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/04/02	54563	GE CAPITAL CORP CP	1.23000	12/05/02	17,195,000.00	17,195,000.00	0.00	BNY	GECC
NTRD	CPI	12/05/02	54568	GE CAPITAL CORP CP	1.26000	12/06/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/05/02	54569	GE CAPITAL CORP CP	1.26000	12/06/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/05/02	54570	GE CAPITAL CORP CP	1.26000	12/06/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/05/02	54571	GE CAPITAL CORP CP	1.26000	12/06/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/05/02	54572	GE CAPITAL CORP CP	1.26000	12/06/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/05/02	54573	GE CAPITAL CORP CP	1.26000	12/06/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/05/02	54588	GE CAPITAL CORP CP	1.26000	12/06/02	11,732,000.00	11,732,000.00	0.00	BNY	GECC
NTRD	CPI	12/06/02	54591	AMEX CREDIT CORP CP	1.33000	01/03/03	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	12/06/02	54593	GE CAPITAL CORP CP	1.26000	12/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/06/02	54594	GE CAPITAL CORP CP	1.26000	12/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/06/02	54595	GE CAPITAL CORP CP	1.26000	12/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/06/02	54596	GE CAPITAL CORP CP	1.26000	12/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	12/06/02	54597	GE CAPITAL CORP CP	1.26000	12/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/06/02	54598	GE CAPITAL CORP CP	1.26000	12/09/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/06/02	54603	AIG FUNDING INC CP	1.21000	12/09/02	46,380,000.00	46,380,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/06/02	54604	AMERICAN GEN FINANCE CORP CP	1.21000	12/09/02	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/06/02	54605	AMERICAN GEN FINANCE CORP CP	1.21000	12/09/02	26,545,000.00	26,545,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/09/02	54615	AMEX CREDIT CORP CP	1.23000	12/17/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	12/09/02	54616	AMEX CREDIT CORP CP	1.23000	12/20/02	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	12/09/02	54625	AIG FUNDING INC CP	1.25000	12/20/02	14,080,000.00	14,080,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/09/02	54626	GE CAPITAL SERVICES INC CP	1.27000	12/10/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/09/02	54627	GE CAPITAL SERVICES INC CP	1.27000	12/10/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/10/02	54651	AIG FUNDING INC CP	1.24000	12/24/02	42,000,000.00	42,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/10/02	54660	AMERICAN GEN FINANCE CORP CP	1.20000	12/11/02	24,200,000.00	24,200,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/11/02	54675	GE CAPITAL SERVICES INC CP	1.25000	12/12/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/11/02	54676	AIG FUNDING INC CP	1.21000	12/12/02	33,365,000.00	33,365,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/11/02	54685	GE CAPITAL SERVICES INC CP	1.25000	12/12/02	30,348,000.00	30,348,000.00	0.00	BNY	GECC
NTRD	CPI	12/12/02	54686	GE CAPITAL CORP CP	1.27000	12/13/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/12/02	54687	GE CAPITAL CORP CP	1.27000	12/13/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/12/02	54688	GE CAPITAL CORP CP	1.27000	12/13/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/12/02	54689	GE CAPITAL CORP CP	1.27000	12/13/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/12/02	54690	GE CAPITAL CORP CP	1.27000	12/13/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/12/02	54691	GE CAPITAL CORP CP	1.27000	12/13/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/12/02	54703	AMERICAN GEN FINANCE CORP CP	1.22000	12/13/02	44,625,000.00	44,625,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/13/02	54707	GE CAPITAL CORP CP	1.26000	12/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/13/02	54708	GE CAPITAL CORP CP	1.26000	12/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/13/02	54709	GE CAPITAL CORP CP	1.26000	12/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/13/02	54710	GE CAPITAL CORP CP	1.26000	12/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/13/02	54711	GE CAPITAL CORP CP	1.26000	12/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/13/02	54712	GE CAPITAL CORP CP	1.26000	12/16/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/16/02	54729	GE CAPITAL CORP CP	1.33000	12/17/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/16/02	54730	GE CAPITAL CORP CP	1.33000	12/17/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/16/02	54731	GE CAPITAL CORP CP	1.33000	12/17/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/16/02	54732	GE CAPITAL CORP CP	1.33000	12/17/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/16/02	54733	GE CAPITAL CORP CP	1.33000	12/17/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/16/02	54734	GE CAPITAL CORP CP	1.33000	12/17/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/17/02	54746	GE CAPITAL CORP CP	1.26000	12/18/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/17/02	54747	GE CAPITAL CORP CP	1.26000	12/18/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/17/02	54748	GE CAPITAL CORP CP	1.26000	12/18/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/17/02	54749	GE CAPITAL CORP CP	1.26000	12/18/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/17/02	54750	GE CAPITAL CORP CP	1.26000	12/18/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/17/02	54751	GE CAPITAL CORP CP	1.26000	12/18/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/17/02	54755	AIG FUNDING INC CP	1.25000	12/23/02	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG

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NTRD	CPI	12/17/02	54761	GE CAPITAL CORP CP	1.26000	12/18/02	15,079,000.00	15,079,000.00	0.00	BNY	GECC
NTRD	CPI	12/18/02	54764	GE CAPITAL CORP CP	1.27000	12/19/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/18/02	54765	GE CAPITAL CORP CP	1.27000	12/19/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/18/02	54766	GE CAPITAL CORP CP	1.27000	12/19/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/18/02	54767	GE CAPITAL CORP CP	1.27000	12/19/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/18/02	54768	GE CAPITAL CORP CP	1.27000	12/19/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/18/02	54773	AMERICAN GEN FINANCE CORP CP	1.23000	12/19/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/18/02	54774	AMERICAN GEN FINANCE CORP CP	1.23000	12/19/02	18,025,000.00	18,025,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/18/02	54775	GE CAPITAL CORP CP	1.27000	12/19/02	20,039,000.00	20,039,000.00	0.00	BNY	GECC
NTRD	CPI	12/19/02	54777	GE CAPITAL CORP CP	1.27000	12/20/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/19/02	54778	GE CAPITAL CORP CP	1.27000	12/20/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/19/02	54779	GE CAPITAL CORP CP	1.27000	12/20/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/19/02	54780	GE CAPITAL CORP CP	1.27000	12/20/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/19/02	54781	GE CAPITAL CORP CP	1.27000	12/20/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/19/02	54783	AMERICAN GEN FINANCE CORP CP	1.31000	01/06/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/19/02	54784	AIG FUNDING INC CP	1.23000	12/20/02	33,160,000.00	33,160,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/19/02	54785	AMERICAN GEN FINANCE CORP CP	1.23000	12/20/02	49,835,000.00	49,835,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/19/02	54790	GE CAPITAL CORP CP	1.27000	12/20/02	34,598,000.00	34,598,000.00	0.00	BNY	GECC
NTRD	CPI	12/20/02	54793	GE CAPITAL CORP CP	1.29000	12/23/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/20/02	54794	GE CAPITAL CORP CP	1.29000	12/23/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/20/02	54795	GE CAPITAL CORP CP	1.29000	12/23/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/20/02	54796	GE CAPITAL CORP CP	1.29000	12/23/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/20/02	54797	GE CAPITAL CORP CP	1.29000	12/23/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/20/02	54798	AMERICAN GEN FINANCE CORP CP	1.25000	12/23/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/20/02	54799	AMERICAN GEN FINANCE CORP CP	1.25000	12/23/02	20,907,000.00	20,907,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/23/02	54804	GE CAPITAL CORP CP	1.30000	12/24/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/23/02	54805	GE CAPITAL CORP CP	1.30000	12/24/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/23/02	54806	GE CAPITAL CORP CP	1.30000	12/24/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/23/02	54807	GE CAPITAL CORP CP	1.30000	12/24/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/23/02	54810	AMERICAN GEN FINANCE CORP CP	1.25000	12/24/02	46,245,000.00	46,245,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/23/02	54811	AIG FUNDING INC CP	1.25000	12/24/02	30,422,000.00	30,422,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/23/02	54812	GE CAPITAL CORP CP	1.30000	12/24/02	40,073,000.00	40,073,000.00	0.00	BNY	GECC
NTRD	CPI	12/24/02	54818	GE CAPITAL CORP CP	1.31000	12/26/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/24/02	54819	GE CAPITAL CORP CP	1.31000	12/26/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/24/02	54821	AMERICAN GEN FINANCE CORP CP	1.23000	12/30/02	4,160,000.00	4,160,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/24/02	54822	AIG FUNDING INC CP	1.23000	12/30/02	34,525,000.00	34,525,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/24/02	54823	GE CAPITAL SERVICES INC CP	1.31000	12/26/02	28,641,000.00	28,641,000.00	0.00	BNY	GECC
NTRD	CPI	12/26/02	54828	AMERICAN GEN FINANCE CORP CP	1.26000	12/27/02	26,927,000.00	26,927,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/26/02	54829	AIG FUNDING INC CP	1.26000	12/27/02	16,010,000.00	16,010,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/27/02	54832	AMEX CREDIT CORP CP	1.35000	01/14/03	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	12/27/02	54833	AMEX CREDIT CORP CP	1.35000	01/10/03	50,000,000.00	50,000,000.00	0.00	BNY	AMEX

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NTRD	CPI	12/27/02	54834	GE CAPITAL CORP CP	1.31000	12/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/27/02	54835	GE CAPITAL CORP CP	1.31000	12/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/27/02	54836	GE CAPITAL CORP CP	1.31000	12/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/27/02	54837	GE CAPITAL CORP CP	1.31000	12/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/27/02	54838	GE CAPITAL CORP CP	1.31000	12/30/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/27/02	54846	AMERICAN GEN FINANCE CORP CP	1.33000	01/17/03	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/27/02	54848	AMERICAN GEN FINANCE CORP CP	1.26000	12/30/02	44,075,000.00	44,075,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/27/02	54849	AIG FUNDING INC CP	1.26000	12/30/02	47,220,000.00	47,220,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/30/02	54852	GE CAPITAL CORP CP	1.33000	12/31/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/30/02	54853	GE CAPITAL CORP CP	1.33000	12/31/02	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/30/02	54857	AIG FUNDING INC CP	1.30000	01/06/03	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/30/02	54858	AMERICAN GEN FINANCE CORP CP	1.32000	01/06/03	5,450,000.00	5,450,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/31/02	54865	GE CAPITAL CORP CP	1.25000	01/02/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/31/02	54866	GE CAPITAL CORP CP	1.25000	01/02/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/31/02	54867	GE CAPITAL CORP CP	1.25000	01/02/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/31/02	54868	GE CAPITAL CORP CP	1.25000	01/02/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/31/02	54869	GE CAPITAL CORP CP	1.25000	01/02/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/31/02	54870	GE CAPITAL CORP CP	1.20000	01/02/03	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/31/02	54871	GE CAPITAL CORP CP	1.20000	01/02/03	25,000,000.00	25,000,000.00	0.00	BNY	GECC
NTRD	CPI	12/31/02	54872	AMERICAN GEN FINANCE CORP CP	1.22000	01/07/03	22,475,000.00	22,475,000.00	0.00	BNY	AIGFDG
NTRD	CPI	12/31/02	54873	AIG FUNDING INC CP	1.22000	01/07/03	27,460,000.00	27,460,000.00	0.00	BNY	AIGFDG
CPI Total							6,298,163,000.00	6,298,163,000.00	0.00		
NTRD	FFCB	12/06/02	54489	FFCB 2.08 (CALLABLE)	2.08000	07/06/04	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
NTRD	FFCB	12/18/02	54564	FFCB 2.00 (CALLABLE)	2.00000	06/18/04	33,500,000.00	33,483,250.00	0.00	BNY	BA
NTRD	FFCB	12/18/02	54565	FFCB 2.00 (CALLABLE)	2.00000	06/18/04	50,000,000.00	50,000,000.00	0.00	BNY	BA
FFCB Total							133,500,000.00	133,483,250.00	0.00		
NTRD	FHLB	12/13/02	54472	FHLB 2.26	2.26000	12/13/04	38,045,000.00	37,973,665.63	0.00	BNY	MISC
NTRD	FHLB	12/17/02	54487	FHLB 2.00 (CALLABLE)	2.00000	06/17/04	9,000,000.00	9,000,000.00	0.00	BNY	BCMI
FHLB Total							47,045,000.00	46,973,665.63	0.00		
NTRD	FHLD	12/12/02	54701	FHLB D/N	1.20000	12/20/02	50,000,000.00	49,986,666.67	0.00	BNY	RED
NTRD	FHLD	12/12/02	54702	FHLB D/N	1.20000	12/20/02	50,000,000.00	49,986,666.67	0.00	BNY	RED
NTRD	FHLD	12/13/02	54718	FHLB D/N	1.20000	12/20/02	50,000,000.00	49,988,333.33	0.00	BNY	SSB
NTRD	FHLD	12/13/02	54719	FHLB D/N	1.20000	12/20/02	50,000,000.00	49,988,333.33	0.00	BNY	SSB
FHLD Total							200,000,000.00	199,950,000.00	0.00		
NTRD	FHLM	12/09/02	54623	FHLM D/N	1.22000	12/17/02	50,000,000.00	49,986,444.44	0.00	BNY	RV
NTRD	FHLM	12/09/02	54624	FHLM D/N	1.22000	12/17/02	47,000,000.00	46,987,257.78	0.00	BNY	RV
FHLM Total							97,000,000.00	96,973,702.22	0.00		

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NTRD	FNMA	12/12/02	54601	FNMA 2.02 (CALLABLE)	2.02000	06/17/04	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	FNMA	12/20/02	54613	FNMA 3.00 (CALLABLE)	3.00000	06/20/05	7,410,000.00	7,410,000.00	0.00	BNY	RED
NTRD	FNMA	12/20/02	54621	FNMA 3.00 (CALLABLE)	3.00000	06/20/05	32,050,000.00	32,050,000.00	0.00	BNY	DBAG
NTRD	FNMA	12/30/02	54801	FNMA 2.50 (CALLABLE)	2.50000	06/30/05	50,000,000.00	50,000,000.00	0.00	BNY	RED
NTRD	FNMA	12/30/02	54802	FNMA 2.50 (CALLABLE)	2.50000	06/30/05	50,000,000.00	50,000,000.00	0.00	BNY	MLCO
FNMA Total							189,460,000.00	189,460,000.00	0.00		
NTRD	FRAQ	12/17/02	54490	FHLB (CALLABLE)	1.71000	12/17/04	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	FRAQ	12/23/02	54545	FHLB (CALLABLE)	1.79000	03/23/05	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	FRAQ	12/23/02	54546	FHLB (CALLABLE)	1.85000	03/23/05	50,000,000.00	50,000,000.00	0.00	BNY	GS
FRAQ Total							150,000,000.00	150,000,000.00	0.00		
NTRD	MCPN	12/09/02	54454	FNMA 2.00 (CALLABLE)	2.00000	12/09/04	25,000,000.00	25,000,000.00	0.00	BNY	UBSWAR
NTRD	MCPN	12/09/02	54455	FNMA 2.00 (CALLABLE)	2.00000	12/09/04	25,000,000.00	25,000,000.00	0.00	BNY	BCMI
NTRD	MCPN	12/11/02	54457	FHLB 2.50 (CALLABLE)	2.50000	03/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GS
NTRD	MCPN	12/17/02	54488	FHLB 2.50 (CALLABLE)	2.50000	03/17/05	50,000,000.00	50,000,000.00	0.00	BNY	MS
NTRD	MCPN	12/17/02	54491	FHLB 2.50 (CALLABLE)	2.50000	04/15/05	50,000,000.00	49,980,000.00	0.00	BNY	FTSC
NTRD	MCPN	12/17/02	54522	SLMA 2.50 (CALLABLE)	2.50000	04/25/05	50,000,000.00	50,000,000.00	0.00	BNY	MS
NTRD	MCPN	12/17/02	54523	SLMA 2.50 (CALLABLE)	2.50000	04/25/05	50,000,000.00	50,000,000.00	0.00	BNY	MS
NTRD	MCPN	12/17/02	54600	FHLB 2.50 (CALLABLE)	2.50000	03/17/05	2,000,000.00	2,000,000.00	0.00	BNY	MS
NTRD	MCPN	12/27/02	54728	FHLB 2.00 (CALLABLE)	2.00000	06/27/05	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
NTRD	MCPN	12/27/02	54776	FHLB 2.00 (CALLABLE)	2.00000	06/27/05	50,000,000.00	50,000,000.00	0.00	BNY	BCMI
MCPN Total							402,000,000.00	401,980,000.00	0.00		
NTRD	MMF	12/02/02	54521	GOLDMAN SACHS MMF	0.00000	12/16/02	1,500,000.00	1,500,000.00	0.00	TTC	GS
NTRD	MMF	12/09/02	54637	GOLDMAN SACHS MMF	0.00000	12/23/02	1,272,495.00	1,272,495.00	0.00	TTC	GS
NTRD	MMF	12/12/02	54705	GOLDMAN SACHS MMF	0.00000	12/26/02	2,180,542.00	2,180,542.00	0.00	TTC	GS
NTRD	MMF	12/16/02	54745	GOLDMAN SACHS MMF	0.00000	12/30/02	29,447,704.00	29,447,704.00	0.00	TTC	GS
NTRD	MMF	12/26/02	54831	GOLDMAN SACHS MMF	0.00000	01/09/03	3,148,086.00	3,148,086.00	0.00	TTC	GS
MMF Total							37,548,827.00	37,548,827.00	0.00		
NTRD	NCD1	12/16/02	54743	CHASE MANHATTAN BK USA NA	1.33000	01/17/03	50,000,000.00	50,000,000.00	0.00	BNY	JPMC
NCD1 Total							50,000,000.00	50,000,000.00	0.00		
NTRD	REPO	12/03/02	54543	REPO FHLB D/N 12-26-02	1.25000	12/04/02	48,970,000.00	48,970,000.00	0.00	BNY	BA
NTRD	REPO	12/03/02	54544	REPO FHLB D/N 12-26-02	1.25000	12/04/02	19,030,000.00	19,030,000.00	0.00	BNY	BA
NTRD	REPO	12/05/02	54582	REPO FHLMC 2.875 09-15-05	1.27000	12/06/02	49,631,000.00	49,631,000.00	0.00	BNY	MLCO
NTRD	REPO	12/05/02	54583	REPO FHLMC 2.875 09-15-05	1.27000	12/06/02	32,369,000.00	32,369,000.00	0.00	BNY	MLCO
NTRD	REPO	12/05/02	54584	REPO FHLB 3.75 04-15-04	1.27000	12/06/02	50,552,000.00	50,552,000.00	0.00	BNY	MLCO
NTRD	REPO	12/05/02	54585	REPO FHLB 4.125 08-15-03	1.27000	12/06/02	50,491,000.00	50,491,000.00	0.00	BNY	MLCO
NTRD	REPO	12/05/02	54586	REPO FHLB 4.50 05-15-03	1.27000	12/06/02	49,817,000.00	49,817,000.00	0.00	BNY	MLCO

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NTRD	REPO	12/05/02	54587	REPO FHLMC 3.25 01-15-04	1.27000	12/06/02	17,140,000.00	17,140,000.00	0.00	BNY	MLCO
NTRD	REPO	12/06/02	54609	REPO FHLMC 5.50 07-15-06	1.27000	12/09/02	54,228,000.00	54,228,000.00	0.00	BNY	MLCO
NTRD	REPO	12/06/02	54610	REPO FHLMC 5.50 07-15-06	1.27000	12/09/02	54,228,000.00	54,228,000.00	0.00	BNY	MLCO
NTRD	REPO	12/06/02	54611	REPO FHLMC 5.50 07-15-06	1.27000	12/09/02	18,544,000.00	18,544,000.00	0.00	BNY	MLCO
NTRD	REPO	12/09/02	54628	REPO FHLB 3.875 12-15-04	1.26000	12/10/02	51,655,000.00	51,655,000.00	0.00	BNY	MLCO
NTRD	REPO	12/09/02	54629	REPO FHLB 3.875 12-15-04	1.26000	12/10/02	51,654,000.00	51,654,000.00	0.00	BNY	MLCO
NTRD	REPO	12/09/02	54630	REPO FHLMC 5.75 12-15-03	1.26000	12/10/02	51,410,000.00	51,410,000.00	0.00	BNY	MLCO
NTRD	REPO	12/09/02	54631	REPO FHLMC 5.75 07-15-03	1.26000	12/10/02	51,409,000.00	51,409,000.00	0.00	BNY	MLCO
NTRD	REPO	12/09/02	54632	REPO FHLB 4.125 08-15-03	1.26000	12/10/02	43,872,000.00	43,872,000.00	0.00	BNY	MLCO
NTRD	REPO	12/09/02	54633	REPO FNMA D/N 01-02-03	1.26000	12/10/02	48,959,000.00	48,959,000.00	0.00	BNY	MLCO
NTRD	REPO	12/09/02	54634	REPO FNMA D/N 01-02-03	1.26000	12/10/02	48,958,000.00	48,958,000.00	0.00	BNY	MLCO
NTRD	REPO	12/09/02	54635	REPO FNMA D/N 12-18-02	1.26000	12/10/02	28,083,000.00	28,083,000.00	0.00	BNY	MLCO
NTRD	REPO	12/09/02	54636	REPO FFCB 2.50 11-15-05	1.26000	12/10/02	24,327,000.00	24,327,000.00	0.00	BNY	MLCO
NTRD	REPO	12/10/02	54655	REPO FHLMC 5.75 07-15-03	1.26000	12/11/02	51,410,000.00	51,410,000.00	0.00	BNY	MLCO
NTRD	REPO	12/10/02	54656	REPO FHLMC 5.75 07-15-03	1.26000	12/11/02	51,409,000.00	51,409,000.00	0.00	BNY	MLCO
NTRD	REPO	12/10/02	54657	REPO FHLB 4.125 08-15-03	1.26000	12/11/02	50,552,000.00	50,552,000.00	0.00	BNY	MLCO
NTRD	REPO	12/10/02	54658	REPO FHLB 4.125 08-15-03	1.26000	12/11/02	50,552,000.00	50,552,000.00	0.00	BNY	MLCO
NTRD	REPO	12/10/02	54659	REPO FHLB 4.125 08-15-03	1.26000	12/11/02	46,077,000.00	46,077,000.00	0.00	BNY	MLCO
NTRD	REPO	12/10/02	54662	REPO FHLMC D/N 01-02-03	1.25000	12/11/02	48,959,000.00	48,959,000.00	0.00	BNY	MLCO
NTRD	REPO	12/10/02	54663	REPO FHLMC D/N 01-02-03	1.25000	12/11/02	48,958,000.00	48,958,000.00	0.00	BNY	MLCO
NTRD	REPO	12/10/02	54664	REPO FNMA D/N 12-18-02	1.25000	12/11/02	49,017,000.00	49,017,000.00	0.00	BNY	MLCO
NTRD	REPO	12/10/02	54665	REPO FNMA D/N 12-18-02	1.25000	12/11/02	18,038,000.00	18,038,000.00	0.00	BNY	MLCO
NTRD	REPO	12/10/02	54668	REPO FNMA 7.125 01-15-30	1.25000	12/11/02	19,250,000.00	19,250,000.00	0.00	BNY	MLCO
NTRD	REPO	12/11/02	54679	REPO FHLB 4.50 05-15-03	1.25000	12/12/02	49,816,000.00	49,816,000.00	0.00	BNY	MLCO
NTRD	REPO	12/11/02	54680	REPO FHLB 4.50 05-15-03	1.25000	12/12/02	49,816,000.00	49,816,000.00	0.00	BNY	MLCO
NTRD	REPO	12/11/02	54681	REPO FHLB 4.50 05-15-03	1.25000	12/12/02	49,816,000.00	49,816,000.00	0.00	BNY	MLCO
NTRD	REPO	12/11/02	54682	REPO FHLB 4.50 05-15-03	1.25000	12/12/02	49,816,000.00	49,816,000.00	0.00	BNY	MLCO
NTRD	REPO	12/11/02	54683	REPO FHLB 4.50 05-15-03	1.25000	12/12/02	49,816,000.00	49,816,000.00	0.00	BNY	MLCO
NTRD	REPO	12/11/02	54684	REPO FHLB 4.50 05-15-03	1.25000	12/12/02	920,000.00	920,000.00	0.00	BNY	MLCO
NTRD	REPO	12/12/02	54696	REPO FHLB 4.125 08-15-03	1.28000	12/13/02	50,552,000.00	50,552,000.00	0.00	BNY	MLCO
NTRD	REPO	12/12/02	54697	REPO FHLB 4.125 08-15-03	1.28000	12/13/02	50,552,000.00	50,552,000.00	0.00	BNY	MLCO
NTRD	REPO	12/12/02	54698	REPO FHLB 4.125 08-15-03	1.28000	12/13/02	50,551,000.00	50,551,000.00	0.00	BNY	MLCO
NTRD	REPO	12/12/02	54699	REPO FHLB 4.50 05-15-03	1.28000	12/13/02	49,816,000.00	49,816,000.00	0.00	BNY	MLCO
NTRD	REPO	12/12/02	54700	REPO FHLB 4.50 05-15-03	1.28000	12/13/02	48,529,000.00	48,529,000.00	0.00	BNY	MLCO
NTRD	REPO	12/13/02	54721	REPO FHLB 4.125 08-15-03	1.27000	12/16/02	50,551,000.00	50,551,000.00	0.00	BNY	MLCO
NTRD	REPO	12/13/02	54722	REPO FHLB 4.125 08-15-03	1.27000	12/16/02	50,552,000.00	50,552,000.00	0.00	BNY	MLCO
NTRD	REPO	12/13/02	54723	REPO FHLMC 3.75 04-15-04	1.27000	12/16/02	50,675,000.00	50,675,000.00	0.00	BNY	MLCO
NTRD	REPO	12/13/02	54724	REPO FHLB 3.75 04-15-04	1.27000	12/16/02	50,675,000.00	50,675,000.00	0.00	BNY	MLCO
NTRD	REPO	12/13/02	54725	REPO FNMA 3.50 06-17-04	1.27000	12/16/02	47,547,000.00	47,547,000.00	0.00	BNY	MLCO
NTRD	REPO	12/13/02	54726	REPO FNMA 6.625 10-15-07	1.27000	12/16/02	50,000,000.00	50,000,000.00	0.00	BNY	MLCO
NTRD	REPO	12/16/02	54737	REPO FNMA 3.50 06-24-04	1.33000	12/17/02	50,368,000.00	50,368,000.00	0.00	BNY	MLCO

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NTRD	REPO	12/16/02	54738	REPO FNMA 3.50 06-24-04	1.33000	12/17/02	50,368,000.00	50,368,000.00	0.00	BNY	MLCO
NTRD	REPO	12/16/02	54739	REPO FNMA 3.625 04-15-04	1.33000	12/17/02	50,552,000.00	50,552,000.00	0.00	BNY	MLCO
NTRD	REPO	12/16/02	54740	REPO FNMA 3.50 06-17-04	1.33000	12/17/02	48,712,000.00	48,712,000.00	0.00	BNY	MLCO
NTRD	REPO	12/16/02	54744	REPO FHLB 4.055 09-11-07	1.33000	12/17/02	46,562,000.00	46,562,000.00	0.00	BNY	MLCO
NTRD	REPO	12/17/02	54756	REPO FHLB 4.50 05-15-03	1.27000	12/18/02	49,816,000.00	49,816,000.00	0.00	BNY	MLCO
NTRD	REPO	12/17/02	54757	REPO FHLB 4.50 05-15-03	1.27000	12/18/02	49,816,000.00	49,816,000.00	0.00	BNY	MLCO
NTRD	REPO	12/17/02	54758	REPO FHLB 4.50 05-15-03	1.27000	12/18/02	49,816,000.00	49,816,000.00	0.00	BNY	MLCO
NTRD	REPO	12/17/02	54759	REPO FHLB 4.50 05-15-03	1.27000	12/18/02	31,072,000.00	31,072,000.00	0.00	BNY	MLCO
NTRD	REPO	12/19/02	54788	REPO FHLB 4.50 05-15-03	1.27000	12/20/02	49,817,000.00	49,817,000.00	0.00	BNY	MLCO
NTRD	REPO	12/19/02	54789	REPO FNMA 4.75 03/15/04	1.27000	12/20/02	35,183,000.00	35,183,000.00	0.00	BNY	MLCO
NTRD	REPO	12/30/02	54860	REPO FHLB 1.85 11-10-03	1.26000	12/31/02	14,696,000.00	14,696,000.00	0.00	BNY	BA
NTRD	REPO	12/30/02	54861	REPO FHLB 2.05 11-18-03	1.26000	12/31/02	16,100,000.00	16,100,000.00	0.00	BNY	BA
NTRD	REPO	12/30/02	54862	REPO FHLB 2.05 11-18-03	1.26000	12/31/02	49,200,000.00	49,200,000.00	0.00	BNY	BA
NTRD	REPO	12/30/02	54863	REPO FNMA 2.75 12-16-05	1.26000	12/31/02	46,010,000.00	46,010,000.00	0.00	BNY	BA
REPO Total							<u>2,717,637,000.00</u>	<u>2,717,637,000.00</u>	<u>0.00</u>		
NTRD	SLMA	12/06/02	54574	SLMA 5.00	5.00000	06/30/04	50,000,000.00	52,263,500.00	1,083,333.33	BNY	DBAG
NTRD	SLMA	12/06/02	54575	SLMA 5.00	5.00000	06/30/04	50,000,000.00	52,263,500.00	1,083,333.33	BNY	DBAG
SLMA Total							<u>100,000,000.00</u>	<u>104,527,000.00</u>	<u>2,166,666.66</u>		
NTRD	YANK1	12/03/02	54519	SVENSKA HANDELSBANKEN NY CD	1.36000	01/10/03	50,000,000.00	50,000,527.03	0.00	BNY	RED
NTRD	YANK1	12/03/02	54520	SVENSKA HANDELSBANKEN NY CD	1.36000	01/03/03	50,000,000.00	50,000,430.06	0.00	BNY	RED
NTRD	YANK1	12/09/02	54614	ROYAL BK OF SCOTLAND PLC NY CD	1.35000	01/10/03	50,000,000.00	50,000,443.92	0.00	BNY	RED
NTRD	YANK1	12/09/02	54619	ROYAL BK OF SCOTLAND PLC NY CD	1.24000	12/20/02	50,000,000.00	50,000,152.72	0.00	BNY	RED
NTRD	YANK1	12/09/02	54620	ROYAL BK OF SCOTLAND PLC NY CD	1.24000	12/20/02	50,000,000.00	50,000,152.72	0.00	BNY	RED
NTRD	YANK1	12/09/02	54622	BK OF MONTREAL CHICAGO CD	1.26000	12/23/02	50,000,000.00	50,000,194.35	0.00	BNY	RED
NTRD	YANK1	12/11/02	54666	SVENSKA HANDELSBANKEN NY CD	1.36000	01/13/03	50,000,000.00	50,000,457.77	0.00	BNY	RED
NTRD	YANK1	12/19/02	54786	BK OF MONTREAL CHICAGO CD	1.33000	01/21/03	50,000,000.00	50,000,457.78	0.00	BNY	RED
NTRD	YANK1	12/27/02	54845	LLOYDS TSB BK PLC NY CD	1.33000	01/27/03	50,000,000.00	50,000,430.07	0.00	BNY	RED
YANK1 Total							<u>450,000,000.00</u>	<u>450,003,246.42</u>	<u>0.00</u>		
PSI-NTRD Total							<u>15,370,606,824.40</u>	<u>15,371,884,742.07</u>	<u>2,166,666.66</u>		

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12/17/02	NTRD	48811	LACCAL BANS	Sell	100.00000	5,000,000.00	5,000,000.00	52,154.17	5,052,154.17	0.00
12/17/02	NTRD	50085	LACCAL BANS	Sell	100.00000	5,000,000.00	5,000,000.00	51,828.89	5,051,828.89	0.00
12/17/02	NTRD	51048	LACCAL BANS	Sell	100.00000	5,000,000.00	5,000,000.00	52,177.08	5,052,177.08	0.00
12/17/02	NTRD	51430	LACCAL BANS	Sell	100.00000	5,000,000.00	5,000,000.00	78,655.97	5,078,655.97	0.00
12/17/02	NTRD	52098	LACCAL BANS	Sell	100.00000	5,000,000.00	5,000,000.00	58,718.06	5,058,718.06	0.00
12/17/02	NTRD	53620	LACCAL BANS	Sell	100.00000	5,000,000.00	5,000,000.00	26,650.56	5,026,650.56	0.00
LACCAL BANS Total						30,000,000.00	30,000,000.00	320,184.73	30,320,184.73	0.00
12/12/02	NTRD	53398	FFCB 2.12 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	14,128.95
12/12/02	NTRD	53399	FFCB 2.12 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	14,128.95
12/12/02	NTRD	53400	FFCB 2.12 (CALLABLE)	Call	100.00000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	7,064.47
12/18/02	NTRD	53482	FFCB 2.00 (CALLABLE)	Call	100.00000	28,905,000.00	28,905,000.00	0.00	28,905,000.00	3,460.99
FFCB Total						153,905,000.00	153,905,000.00	0.00	153,905,000.00	38,783.36
12/03/02	NTRD	53260	FHLB 2.05 (CALLABLE)	Call	100.00000	28,000,000.00	28,000,000.00	143,500.00	28,143,500.00	0.00
12/03/02	NTRD	53336	FHLB 2.12 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	265,000.00	50,265,000.00	0.00
FHLB Total						78,000,000.00	78,000,000.00	408,500.00	78,408,500.00	0.00
12/20/02	NTRD	53497	FNMA 3.20 (CALLABLE)	Call	100.00000	37,300,000.00	37,300,000.00	331,555.56	37,631,555.56	0.00
12/26/02	NTRD	50118	FNMA 3.45 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
FNMA Total						87,300,000.00	87,300,000.00	331,555.56	87,631,555.56	0.00
12/01/02	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.93750	1,723.50	1,722.42	0.00	1,722.42	-0.86
FHLMC PARTICIPATION CERTIF Total						1,723.50	1,722.42	0.00	1,722.42	-0.86
12/09/02	NTRD	53317	FHLB 2.30 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	287,500.00	50,287,500.00	0.00
12/10/02	NTRD	53261	FHLB 2.625 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	328,125.00	50,328,125.00	0.00
12/12/02	NTRD	53281	FNMA 2.30 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	287,500.00	50,287,500.00	0.00
12/13/02	NTRD	53282	FNMA 2.875 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	359,375.00	50,359,375.00	0.00
12/17/02	NTRD	53337	FHLB 2.70 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	337,500.00	50,337,500.00	0.00
12/30/02	NTRD	53533	FHLMC 2.80 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	350,000.00	50,350,000.00	0.00
MCPN Total						300,000,000.00	300,000,000.00	1,950,000.00	301,950,000.00	0.00
12/04/02	NTRD	54521	GOLDMAN SACHS MMF	Withdrawal	100.00000	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00
12/11/02	NTRD	54637	GOLDMAN SACHS MMF	Withdrawal	100.00000	1,272,495.00	1,272,495.00	0.00	1,272,495.00	0.00
12/17/02	NTRD	54705	GOLDMAN SACHS MMF	Withdrawal	100.00000	2,180,542.00	2,180,542.00	0.00	2,180,542.00	0.00
12/17/02	NTRD	54745	GOLDMAN SACHS MMF	Withdrawal	100.00000	29,447,704.00	29,447,704.00	0.00	29,447,704.00	0.00
12/27/02	NTRD	54831	GOLDMAN SACHS MMF	Withdrawal	100.00000	3,148,086.00	3,148,086.00	0.00	3,148,086.00	0.00
MMF Total						37,548,827.00	37,548,827.00	0.00	37,548,827.00	0.00
PSI-NTRD Total						686,755,550.50	686,755,549.42	3,010,240.29	689,765,789.71	38,782.50

Los Angeles County Treasurer
Investment Transactions Journal
Sales Detail Report
Group: Special Purpose Investments
For the Period December 1, 2002 to December 31, 2002
Attachment VIII

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
12/03/02	GF	2581	FLYING TRIANGLE LOAN	Call	100.00000	949.69	949.69	811.43	1,761.12	0.00
12/03/02	GF	3463	FLYING TRIANGLE LOAN	Call	100.00000	1,248.44	1,248.44	1,098.10	2,346.54	0.00
12/03/02	GF	15858	FLYING TRIANGLE 1ST	Call	100.00000	290.69	290.69	210.25	500.94	0.00
12/05/02	GF	3187	FLYING TRIANGLE LOAN	Call	100.00000	307.75	307.75	306.25	614.00	0.00
12/06/02	GF	14688	FLYING TRIANGLE 1ST	Call	100.00000	2,187.12	2,187.12	803.01	2,990.13	0.00
12/09/02	GF	16864	FLYING TRIANGLE 1ST	Call	100.00000	749.05	749.05	575.14	1,324.19	0.00
12/10/02	GF	17795	FLYING TRIANGLE 1ST	Call	100.00000	436.37	436.37	333.24	769.61	0.00
12/12/02	GF	2822	FLYING TRIANGLE LOAN	Call	100.00000	944.93	944.93	815.75	1,760.68	0.00
12/12/02	GF	12057	FLYING TRIANGLE LOAN	Call	100.00000	743.56	743.56	705.65	1,449.21	0.00
FLYING TRIANGLE Total						7,857.60	7,857.60	5,658.82	13,516.42	0.00
12/03/02	GF	1865	ABALONE COVE LOAN	Call	100.00000	166.05	166.05	7.23	173.28	0.00
12/03/02	GF	1865	ABALONE COVE LOAN	Call	100.00000	200.00	200.00	0.00	200.00	0.00
12/05/02	GF	2538	ABALONE COVE LOAN	Call	100.00000	1,124.43	1,124.43	209.15	1,333.58	0.00
ABALONE COVE Total						1,490.48	1,490.48	216.38	1,706.86	0.00
GF Total						9,348.08	9,348.08	5,875.20	15,223.28	0.00
12/10/02	LACOE	52424	SER A - PALMDALE SD	Withdrawal	100.00000	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00
12/13/02	LACOE	52417	SER A - GLENDALE CCD	Withdrawal	100.00000	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00
GIC3 Total						7,500,000.00	7,500,000.00	0.00	7,500,000.00	0.00
LACOE Total										
12/05/02	SANIT	47599	FHLB 5.60	Call	100.00000	180,000.00	180,000.00	0.00	180,000.00	0.00
FHLB Total						180,000.00	180,000.00	0.00	180,000.00	0.00
SANIT Total						180,000.00	180,000.00	0.00	180,000.00	0.00
SPI Total						7,689,348.08	7,689,348.08	5,875.20	7,695,223.28	0.00

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value by Maturity
As of December 31, 2002
Attachment IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	963,996,953.74	965,231,980.00	1,235,026.26	0.00	0.00	0.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	3,810,597,857.97	3,810,533,567.22	(64,290.75)	0.00	0.00	0.00
Governments	955,329,970.32	958,950,000.00	3,620,029.68	5,670,950.78	5,996,987.86	326,037.08
Agencies	6,327,361,589.82	6,368,103,589.96	40,742,000.14	10,586,165.69	10,794,829.45	208,663.76
Municipals	28,807,247.51	28,807,247.51	0.00	5,555,173.18	5,558,660.21	3,487.03
Corp. & Deposit Notes	355,042,758.82	355,382,550.28	339,791.46	0.00	0.00	0.00
Repurchase Agreements	0.00	0.00	0.00	505,545,000.00	505,545,000.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	137,780,299.73	137,780,299.73	0.00
TOTAL	<u>\$12,441,136,378.18</u>	<u>\$12,487,008,934.97</u>	<u>\$45,872,556.79</u>	<u>\$665,137,589.38</u>	<u>\$665,675,777.25</u>	<u>\$538,187.87</u>

Market Pricing Policies and Source:

The Pooled Surplus Investments Portfolio is market priced monthly using Bank of New York, Western Trust month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes and Certificates of Participation are private placement not actively traded, therefore are not subject to market pricing by Bank of New York, Western Trust. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.23% of the PSI portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of 12/31/2002
Attachment IXa

Security ID	Security Description	Calculated Market Price
54809	SSB HLDGS INC CP	99.9927778
54824	BEAR STEARNS CO INC CP	99.9927778
54825	BEAR STEARNS CO INC CP	99.9927778
54653	JP MORGAN CHASE & CO CP	99.9494444
54602	CORP RECEIVABLES CORP CP	99.9422222
54813	PREF RECEIVABLES FDG CORP	99.9241667
54540	AIG FUNDING INC CP	99.9991711
54591	AMEX CREDIT CORP CP	99.9990004
54530	AMEX CREDIT CORP CP	99.9983370
54783	AMERICAN GEN FINANCE CORP	99.9976710
54857	AIG FUNDING INC CP	99.9975052
54858	AMERICAN GEN FINANCE CORP	99.9978386
54833	AMEX CREDIT CORP CP	99.9972370
54832	AMEX CREDIT CORP CP	99.9961403
54529	CHEVRON TEXACO CORP CP	99.9934250
54846	AMERICAN GEN FINANCE CORP	99.9943758
53650	FFCB 2.45 (CALLABLE)	99.9900000
54490	FHLB (CALLABLE)	99.9500000
54545	FHLB (CALLABLE)	99.9500000
54546	FHLB (CALLABLE)	99.9500000

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2002
Fund: Pooled Surplus Investments
Attachment X

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	54350	LACCAL BANS	1.75500	06/30/05	10,000,000.00	10,000,000.00	10,000,000.00
		BAN Total					10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	CNFL	53970	DEUTSCHE BK FINANCIAL FRN	1.46000	12/12/03	30,000,000.00	30,010,850.00	30,049,500.00
		CNFL Total					30,000,000.00	30,010,850.00	30,049,500.00
PSI	NTRD	CNFM	46132	GECC FRN	1.41875	01/22/03	25,000,000.00	24,999,727.43	25,006,000.00
PSI	NTRD	CNFM	49574	CITIGROUP INC FRN	1.66375	03/09/04	37,222,000.00	37,257,653.04	37,286,766.28
PSI	NTRD	CNFM	51159	GECC FRN	1.53500	03/15/05	25,000,000.00	25,005,647.93	24,964,750.00
		CNFM Total					87,222,000.00	87,263,028.40	87,257,516.28
PSI	NTRD	CNFX	47254	MS DEAN WITTER NOTE	7.12500	01/15/03	25,000,000.00	25,018,913.15	25,035,000.00
PSI	NTRD	CNFX	47395	MS-DEAN WITTER NOTE	7.12500	01/15/03	25,000,000.00	25,019,152.93	25,035,000.00
PSI	NTRD	CNFX	49943	GE CAPITAL CORP NOTE	5.37500	01/15/03	25,000,000.00	25,027,541.98	25,024,750.00
PSI	NTRD	CNFX	50061	SSB HLDGS INC NOTE	6.75000	02/15/03	12,640,000.00	12,703,272.36	12,710,784.00
PSI	NTRD	CNFX	51650	BK OF AMERICA NA BANK NOTE	2.50000	04/25/03	50,000,000.00	50,000,000.00	50,154,000.00
		CNFX Total					137,640,000.00	137,768,880.42	137,959,534.00
PSI	NTRD	COP1	18535	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	18,656,873.21	18,656,873.21	18,656,873.21
PSI	NTRD	COP1	52946	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	6,707.47	6,707.47	6,707.47
PSI	NTRD	COP1	52963	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	434.34	434.34	434.34
PSI	NTRD	COP1	52993	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	16,028.53	16,028.53	16,028.53
PSI	NTRD	COP1	53048	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,583.72	1,583.72	1,583.72
PSI	NTRD	COP1	53078	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,151.46	1,151.46	1,151.46
PSI	NTRD	COP1	53079	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	511.93	511.93	511.93
PSI	NTRD	COP1	53091	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	4,318.93	4,318.93	4,318.93
PSI	NTRD	COP1	53122	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	882.04	882.04	882.04
PSI	NTRD	COP1	53163	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	475.58	475.58	475.58
PSI	NTRD	COP1	53226	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	837.13	837.13	837.13
PSI	NTRD	COP1	53239	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,737.27	1,737.27	1,737.27
PSI	NTRD	COP1	53257	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,028.06	1,028.06	1,028.06
PSI	NTRD	COP1	53331	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,608.58	1,608.58	1,608.58
PSI	NTRD	COP1	53370	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,155.97	1,155.97	1,155.97
PSI	NTRD	COP1	53397	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,745.86	1,745.86	1,745.86
PSI	NTRD	COP1	53418	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	669.04	669.04	669.04
PSI	NTRD	COP1	53456	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	775.97	775.97	775.97
PSI	NTRD	COP1	53514	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	202.42	202.42	202.42
PSI	NTRD	COP1	53528	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	592.79	592.79	592.79
PSI	NTRD	COP1	53577	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,468.31	1,468.31	1,468.31
PSI	NTRD	COP1	53591	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	212.33	212.33	212.33
PSI	NTRD	COP1	53644	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	21,759.14	21,759.14	21,759.14
PSI	NTRD	COP1	53676	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,062.50	1,062.50	1,062.50

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2002
Fund: Pooled Surplus Investments
Attachment X

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	COP1	53694	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	2,506.52	2,506.52	2,506.52
PSI	NTRD	COP1	53712	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	462.92	462.92	462.92
PSI	NTRD	COP1	53761	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	607.75	607.75	607.75
PSI	NTRD	COP1	53786	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	455.60	455.60	455.60
PSI	NTRD	COP1	53813	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,332.46	1,332.46	1,332.46
PSI	NTRD	COP1	53829	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	49,585.81	49,585.81	49,585.81
PSI	NTRD	COP1	53843	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,128.16	1,128.16	1,128.16
PSI	NTRD	COP1	53864	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,074.10	1,074.10	1,074.10
PSI	NTRD	COP1	53881	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	112.75	112.75	112.75
PSI	NTRD	COP1	53892	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	2,609.61	2,609.61	2,609.61
PSI	NTRD	COP1	53898	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	984.91	984.91	984.91
PSI	NTRD	COP1	53903	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	379.29	379.29	379.29
PSI	NTRD	COP1	53991	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,510.43	1,510.43	1,510.43
PSI	NTRD	COP1	54010	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,017.91	1,017.91	1,017.91
PSI	NTRD	COP1	54029	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,456.96	1,456.96	1,456.96
PSI	NTRD	COP1	54192	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	3,318.46	3,318.46	3,318.46
PSI	NTRD	COP1	54233	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	577.22	577.22	577.22
PSI	NTRD	COP1	54286	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	669.92	669.92	669.92
PSI	NTRD	COP1	54328	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	3,559.49	3,559.49	3,559.49
PSI	NTRD	COP1	54388	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	530.08	530.08	530.08
PSI	NTRD	COP1	54412	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	486.15	486.15	486.15
PSI	NTRD	COP1	54453	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	626.47	626.47	626.47
PSI	NTRD	COP1	54471	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,067.39	1,067.39	1,067.39
PSI	NTRD	COP1	54486	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,367.17	1,367.17	1,367.17
PSI	NTRD	COP1	54518	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	684.05	684.05	684.05
PSI	NTRD	COP1	54715	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	675.08	675.08	675.08
PSI	NTRD	COP1	54762	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	911.48	911.48	911.48
PSI	NTRD	COP1	54800	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	1,666.67	1,666.67	1,666.67
PSI	NTRD	COP1	54814	LACCAL MARINA DEL REY SER C	4.95900	08/01/07	2,060.12	2,060.12	2,060.12
COP1 Total							18,807,247.51	18,807,247.51	18,807,247.51
PSI	NTRD	CPD	54293	BEAR STEARNS CO INC CP	1.34000	01/02/03	50,000,000.00	49,998,138.89	49,995,000.00
PSI	NTRD	CPD	54335	SHEFFIELD RECEIVABLES CORP CP	1.33000	01/13/03	50,000,000.00	49,977,833.33	49,979,500.00
PSI	NTRD	CPD	54357	PREF RECEIVABLES FDG CORP CP	1.35000	01/08/03	50,000,000.00	49,986,875.00	49,984,500.00
PSI	NTRD	CPD	54367	CORP RECEIVABLES CORP CP	1.32000	01/15/03	50,000,000.00	49,974,333.33	49,971,500.00
PSI	NTRD	CPD	54368	PREF RECEIVABLES FDG CORP CP	1.35000	01/13/03	5,000,000.00	4,997,750.00	4,997,500.00
PSI	NTRD	CPD	54382	BEAR STEARNS CO INC CP	1.35000	01/06/03	50,000,000.00	49,990,625.00	49,988,000.00
PSI	NTRD	CPD	54396	CARGILL INC CP	1.30000	01/21/03	20,000,000.00	19,985,555.55	19,984,200.00
PSI	NTRD	CPD	54398	CORP RECEIVABLES CORP CP	1.34000	01/17/03	25,000,000.00	24,985,111.11	24,984,000.00
PSI	NTRD	CPD	54407	MERRILL LYNCH & CO CP	1.30000	01/21/03	25,000,000.00	24,981,944.45	24,983,750.00
PSI	NTRD	CPD	54429	PREF RECEIVABLES FDG CORP CP	1.34000	01/22/03	25,990,000.00	25,969,684.48	25,968,688.20
PSI	NTRD	CPD	54433	PREF RECEIVABLES FDG CORP CP	1.35000	01/23/03	50,000,000.00	49,958,750.00	49,957,000.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2002
Fund: Pooled Surplus Investments
Attachment X

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	54436	CAFCO CP	1.32000	01/06/03	50,000,000.00	49,990,833.33	49,990,000.00
PSI	NTRD	CPD	54443	CAFCO CP	1.33000	01/17/03	10,353,000.00	10,346,880.23	10,347,512.91
PSI	NTRD	CPD	54458	CAFCO CP	1.34000	01/21/03	50,000,000.00	49,962,777.78	49,967,500.00
PSI	NTRD	CPD	54499	VARIABLE FUNDING CAP CORP CP	1.37000	01/03/03	50,000,000.00	49,996,194.44	49,993,500.00
PSI	NTRD	CPD	54517	SSB HLDGS INC CP	1.32000	01/02/03	14,000,000.00	13,999,486.67	13,998,600.00
PSI	NTRD	CPD	54527	PREF RECEIVABLES FDG CORP CP	1.35000	01/24/03	50,000,000.00	49,956,875.00	49,955,500.00
PSI	NTRD	CPD	54528	MS DEAN WITTER & CO CP	1.37000	01/03/03	50,000,000.00	49,996,194.44	49,993,500.00
PSI	NTRD	CPD	54531	KOCH INDUSTRIES INC CP	1.32000	01/09/03	50,000,000.00	49,985,333.33	49,985,500.00
PSI	NTRD	CPD	54532	KOCH INDUSTRIES INC CP	1.32000	01/09/03	50,000,000.00	49,985,333.33	49,985,500.00
PSI	NTRD	CPD	54539	SSB HLDGS INC CP	1.34000	01/09/03	50,000,000.00	49,985,111.11	49,982,500.00
PSI	NTRD	CPD	54542	PREF RECEIVABLES FDG CORP CP	1.36000	01/06/03	11,303,000.00	11,300,864.99	11,300,287.28
PSI	NTRD	CPD	54551	MS DEAN WITTER & CO CP	1.37000	01/13/03	50,000,000.00	49,977,166.67	49,975,000.00
PSI	NTRD	CPD	54558	CAFCO CP	1.34000	01/03/03	50,000,000.00	49,996,277.78	49,994,500.00
PSI	NTRD	CPD	54562	SSB HLDGS INC CP	1.31000	01/03/03	25,000,000.00	24,998,180.56	24,996,750.00
PSI	NTRD	CPD	54602	CORP RECEIVABLES CORP CP	1.33000	01/16/03	50,000,000.00	49,972,291.67	49,971,111.00
PSI	NTRD	CPD	54606	CARGILL INC CP	1.31000	01/15/03	50,000,000.00	49,974,527.78	49,971,500.00
PSI	NTRD	CPD	54607	CARGILL INC CP	1.31000	01/15/03	12,589,000.00	12,582,586.60	12,581,824.27
PSI	NTRD	CPD	54608	CARGILL INC CP	1.31000	01/15/03	13,403,000.00	13,396,171.92	13,395,360.29
PSI	NTRD	CPD	54643	CORP RECEIVABLES CORP CP	1.32000	01/03/03	50,000,000.00	49,996,333.33	49,993,500.00
PSI	NTRD	CPD	54644	CORP RECEIVABLES CORP CP	1.32000	01/03/03	15,000,000.00	14,998,900.00	14,998,050.00
PSI	NTRD	CPD	54645	KOCH INDUSTRIES INC CP	1.30000	01/07/03	48,000,000.00	47,989,600.00	47,988,960.00
PSI	NTRD	CPD	54649	CAFCO CP	1.30000	01/24/03	50,000,000.00	49,958,472.22	49,963,000.00
PSI	NTRD	CPD	54652	PREF RECEIVABLES FDG CORP CP	1.35000	01/10/03	29,192,000.00	29,182,147.70	29,180,615.12
PSI	NTRD	CPD	54653	JP MORGAN CHASE & CO CP	1.35000	01/14/03	50,000,000.00	49,975,625.00	49,974,722.00
PSI	NTRD	CPD	54654	JP MORGAN CHASE & CO CP	1.35000	01/17/03	50,000,000.00	49,970,000.00	49,973,500.00
PSI	NTRD	CPD	54661	CARGILL INC CP	1.30000	01/15/03	46,478,000.00	46,454,502.79	46,451,507.54
PSI	NTRD	CPD	54667	PREF RECEIVABLES FDG CORP CP	1.33000	01/30/03	8,013,000.00	8,004,414.96	8,004,105.57
PSI	NTRD	CPD	54674	BAYER CORP CP	1.32000	01/16/03	38,000,000.00	37,979,100.00	37,981,000.00
PSI	NTRD	CPD	54677	SSB HLDGS INC CP	1.33000	01/07/03	18,000,000.00	17,996,010.00	17,994,960.00
PSI	NTRD	CPD	54678	PREF RECEIVABLES FDG CORP CP	1.34000	01/13/03	23,000,000.00	22,989,726.67	22,988,500.00
PSI	NTRD	CPD	54692	VARIABLE FUNDING CAP CORP CP	1.34000	01/14/03	50,000,000.00	49,975,805.55	49,973,500.00
PSI	NTRD	CPD	54693	VARIABLE FUNDING CAP CORP CP	1.34000	01/14/03	25,000,000.00	24,987,902.78	24,986,750.00
PSI	NTRD	CPD	54694	CAFCO CP	1.31000	01/30/03	50,000,000.00	49,947,236.11	49,954,000.00
PSI	NTRD	CPD	54704	CAFCO CP	1.31000	01/30/03	11,973,000.00	11,960,365.16	11,961,984.84
PSI	NTRD	CPD	54706	MERRILL LYNCH & CO CP	1.30000	01/29/03	25,000,000.00	24,974,722.22	24,977,750.00
PSI	NTRD	CPD	54713	GANNETT CO INC CP	1.30000	01/14/03	50,000,000.00	49,976,527.78	49,973,500.00
PSI	NTRD	CPD	54714	GANNETT CO INC CP	1.30000	01/14/03	50,000,000.00	49,976,527.78	49,973,500.00
PSI	NTRD	CPD	54716	VARIABLE FUNDING CAP CORP CP	1.34000	01/14/03	50,000,000.00	49,975,805.55	49,973,500.00
PSI	NTRD	CPD	54717	CHEVRON TEXACO CORP CP	1.32000	01/15/03	12,000,000.00	11,993,840.00	11,994,360.00
PSI	NTRD	CPD	54727	SHEFFIELD RECEIVABLES CORP CP	1.35000	01/14/03	50,000,000.00	49,975,625.00	49,978,000.00
PSI	NTRD	CPD	54735	VARIABLE FUNDING CAP CORP CP	1.35000	01/13/03	50,000,000.00	49,977,500.00	49,975,000.00
PSI	NTRD	CPD	54741	CORP RECEIVABLES CORP CP	1.34000	01/15/03	42,500,000.00	42,477,852.78	42,475,775.00

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PSI	NTRD	CPD	54752	PREF RECEIVABLES FDG CORP CP	1.35000	01/17/03	50,000,000.00	49,970,000.00	49,968,000.00
PSI	NTRD	CPD	54753	VARIABLE FUNDING CAP CORP CP	1.35000	01/17/03	25,000,000.00	24,985,000.00	24,984,000.00
PSI	NTRD	CPD	54760	CORP RECEIVABLES CORP CP	1.33000	01/28/03	14,800,000.00	14,785,237.00	14,784,608.00
PSI	NTRD	CPD	54769	VARIABLE FUNDING CAP CORP CP	1.37000	01/06/03	50,000,000.00	49,990,486.11	49,988,000.00
PSI	NTRD	CPD	54770	SHEFFIELD RECEIVABLES CORP CP	1.36000	01/21/03	24,970,000.00	24,951,133.78	24,953,769.50
PSI	NTRD	CPD	54771	SHEFFIELD RECEIVABLES CORP CP	1.36000	01/30/03	25,000,000.00	24,972,611.11	24,977,000.00
PSI	NTRD	CPD	54772	SSB HLDGS INC CP	1.34000	01/07/03	43,138,000.00	43,128,365.85	43,125,921.36
PSI	NTRD	CPD	54782	CORP RECEIVABLES CORP CP	1.34000	01/13/03	50,000,000.00	49,977,666.67	49,975,000.00
PSI	NTRD	CPD	54787	VARIABLE FUNDING CAP CORP CP	1.35000	01/16/03	50,000,000.00	49,971,875.00	49,970,000.00
PSI	NTRD	CPD	54792	PREF RECEIVABLES FDG CORP CP	1.38000	01/21/03	50,000,000.00	49,961,666.67	49,960,500.00
PSI	NTRD	CPD	54808	VARIABLE FUNDING CAP CORP CP	1.37000	01/03/03	50,000,000.00	49,996,194.44	49,993,500.00
PSI	NTRD	CPD	54809	SSB HLDGS INC CP	1.38000	01/02/03	50,000,000.00	49,998,083.33	49,996,388.50
PSI	NTRD	CPD	54813	PREF RECEIVABLES FDG CORP CP	1.36000	01/21/03	11,285,000.00	11,276,473.56	11,276,442.13
PSI	NTRD	CPD	54816	BARCLAYS US FDG CORP CP	1.31000	01/06/03	50,000,000.00	49,990,902.78	49,990,000.00
PSI	NTRD	CPD	54817	BARCLAYS US FDG CORP CP	1.31000	01/06/03	50,000,000.00	49,990,902.78	49,990,000.00
PSI	NTRD	CPD	54820	CORP RECEIVABLES CORP CP	1.35000	01/10/03	50,000,000.00	49,983,125.00	49,980,500.00
PSI	NTRD	CPD	54824	BEAR STEARNS CO INC CP	1.35000	01/02/03	50,000,000.00	49,998,125.00	49,996,388.50
PSI	NTRD	CPD	54825	BEAR STEARNS CO INC CP	1.35000	01/02/03	50,000,000.00	49,998,125.00	49,996,388.50
PSI	NTRD	CPD	54826	CAFCO CP	1.33000	01/13/03	50,000,000.00	49,977,833.33	49,979,500.00
PSI	NTRD	CPD	54839	PREF RECEIVABLES FDG CORP CP	1.35000	02/07/03	25,500,000.00	25,464,618.75	25,465,065.00
PSI	NTRD	CPD	54840	PREF RECEIVABLES FDG CORP CP	1.41000	01/06/03	10,000,000.00	9,998,041.66	9,997,600.00
PSI	NTRD	CPD	54843	ALCOA INC CP	1.35000	01/06/03	50,000,000.00	49,990,625.00	49,988,000.00
PSI	NTRD	CPD	54847	MS DEAN WITTER & CO CP	1.40000	01/03/03	50,000,000.00	49,996,111.11	49,993,500.00
PSI	NTRD	CPD	54850	PFIZER INC CP	1.28000	02/27/03	25,951,000.00	25,898,405.97	25,906,104.77
PSI	NTRD	CPD	54851	PFIZER INC CP	1.28000	02/26/03	2,735,000.00	2,729,554.31	2,730,350.50
PSI	NTRD	CPD	54854	UBS FINANCE (DELAWARE) INC CP	1.31000	01/06/03	50,000,000.00	49,990,902.78	49,990,000.00
PSI	NTRD	CPD	54855	UBS FINANCE (DELAWARE) INC CP	1.31000	01/06/03	37,000,000.00	36,993,268.06	36,992,600.00
PSI	NTRD	CPD	54856	UBS FINANCE (DELAWARE) INC CP	1.31000	01/06/03	50,000,000.00	49,990,902.78	49,990,000.00
PSI	NTRD	CPD	54859	CARGILL INC CP	1.38000	01/02/03	4,530,000.00	4,529,826.35	4,529,547.00
PSI	NTRD	CPD	54874	PFIZER INC CP	1.26000	03/03/03	9,573,000.00	9,552,561.64	9,552,226.59
CPD Total							3,089,276,000.00	3,087,942,857.97	3,087,890,524.37
PSI	NTRD	CPI	54529	CHEVRON TEXACO CORP CP	1.31000	01/17/03	50,000,000.00	50,000,000.00	49,996,712.50
PSI	NTRD	CPI	54530	AMEX CREDIT CORP CP	1.35000	01/06/03	50,000,000.00	50,000,000.00	49,999,168.50
PSI	NTRD	CPI	54540	AIG FUNDING INC CP	1.30000	01/02/03	10,925,000.00	10,925,000.00	10,924,909.43
PSI	NTRD	CPI	54591	AMEX CREDIT CORP CP	1.33000	01/03/03	50,000,000.00	50,000,000.00	49,999,500.00
PSI	NTRD	CPI	54783	AMERICAN GEN FINANCE CORP CP	1.31000	01/06/03	50,000,000.00	50,000,000.00	49,998,835.50
PSI	NTRD	CPI	54832	AMEX CREDIT CORP CP	1.35000	01/14/03	50,000,000.00	50,000,000.00	49,998,070.00
PSI	NTRD	CPI	54833	AMEX CREDIT CORP CP	1.35000	01/10/03	50,000,000.00	50,000,000.00	49,998,618.50
PSI	NTRD	CPI	54846	AMERICAN GEN FINANCE CORP CP	1.33000	01/17/03	25,000,000.00	25,000,000.00	24,998,593.75
PSI	NTRD	CPI	54857	AIG FUNDING INC CP	1.30000	01/06/03	50,000,000.00	50,000,000.00	49,998,752.50
PSI	NTRD	CPI	54858	AMERICAN GEN FINANCE CORP CP	1.32000	01/06/03	5,450,000.00	5,450,000.00	5,449,882.17

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PSI	NTRD	CPI	54865	GE CAPITAL CORP CP	1.25000	01/02/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	54866	GE CAPITAL CORP CP	1.25000	01/02/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	54867	GE CAPITAL CORP CP	1.25000	01/02/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	54868	GE CAPITAL CORP CP	1.25000	01/02/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	54869	GE CAPITAL CORP CP	1.25000	01/02/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	54870	GE CAPITAL CORP CP	1.20000	01/02/03	6,345,000.00	6,345,000.00	6,345,000.00
PSI	NTRD	CPI	54871	GE CAPITAL CORP CP	1.20000	01/02/03	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	54872	AMERICAN GEN FINANCE CORP CP	1.22000	01/07/03	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	CPI	54873	AIG FUNDING INC CP	1.22000	01/07/03	22,475,000.00	22,475,000.00	22,475,000.00
CPI Total							27,460,000.00	27,460,000.00	27,460,000.00
							722,655,000.00	722,655,000.00	722,643,042.85
PSI	NTRD	CSSU	53852	WELLS FARGO BK NA BK NOTE	2.25000	10/28/04	50,000,000.00	50,000,000.00	50,058,000.00
PSI	NTRD	CSSU	53853	WELLS FARGO BK NA BK NOTE	2.25000	10/28/04	50,000,000.00	50,000,000.00	50,058,000.00
CSSU Total							100,000,000.00	100,000,000.00	100,116,000.00
PSI	NTRD	FFCB	47770	FFCB 5.00	5.00000	02/03/03	20,000,000.00	20,006,610.63	20,062,400.00
PSI	NTRD	FFCB	47945	FFCB 5.00	5.00000	02/03/03	25,000,000.00	25,014,891.25	25,078,000.00
PSI	NTRD	FFCB	47975	FFCB 5.65	4.65000	02/07/03	10,000,000.00	10,013,688.76	10,042,100.00
PSI	NTRD	FFCB	48019	FFCB 4.65	4.65000	06/05/03	20,020,000.00	20,042,090.60	20,307,687.40
PSI	NTRD	FFCB	48055	FFCB 5.00	5.00000	02/03/03	11,000,000.00	11,007,756.67	11,034,320.00
PSI	NTRD	FFCB	48556	FFCB 4.375	4.37500	05/01/03	14,000,000.00	14,007,536.62	14,144,340.00
PSI	NTRD	FFCB	48568	FFCB 4.25	4.25000	07/01/03	35,000,000.00	34,989,860.41	35,525,000.00
PSI	NTRD	FFCB	48569	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,992,757.44	25,375,000.00
PSI	NTRD	FFCB	48570	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,993,962.20	25,375,000.00
PSI	NTRD	FFCB	48583	FFCB 4.25	4.25000	07/01/03	25,000,000.00	24,992,811.35	25,375,000.00
PSI	NTRD	FFCB	50818	FFCB 4.25	4.25000	07/01/03	42,700,000.00	43,016,523.30	43,340,500.00
PSI	NTRD	FFCB	50891	FFCB 2.30	2.30000	03/03/03	50,000,000.00	50,000,000.00	50,093,500.00
PSI	NTRD	FFCB	51017	FFCB 4.375	4.37500	05/01/03	50,000,000.00	50,278,428.57	50,515,500.00
PSI	NTRD	FFCB	51174	FFCB 5.00	5.00000	02/03/03	50,000,000.00	50,102,928.57	50,156,000.00
PSI	NTRD	FFCB	51659	FFCB 4.375	4.37500	05/01/03	17,755,000.00	17,863,718.18	17,938,054.05
PSI	NTRD	FFCB	53188	FFCB 3.00 (CALLABLE)	3.00000	12/03/04	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	FFCB	53649	FFCB 2.15 (CALLABLE)	2.15000	01/02/04	25,000,000.00	24,994,994.53	25,000,000.00
PSI	NTRD	FFCB	53650	FFCB 2.45 (CALLABLE)	2.45000	07/02/04	7,550,000.00	7,546,762.60	7,549,245.00
PSI	NTRD	FFCB	53698	FFCB 3.04 (CALLABLE)	3.04000	04/07/05	28,050,000.00	28,042,060.06	28,058,695.50
PSI	NTRD	FFCB	53701	FFCB 2.25 (CALLABLE)	2.25000	04/02/04	25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	FFCB	53725	FFCB 2.39 (CALLABLE)	2.39000	07/08/04	12,725,000.00	12,725,000.00	12,728,944.75
PSI	NTRD	FFCB	53745	FFCB 2.29 (CALLABLE)	2.29000	04/22/04	50,000,000.00	50,000,000.00	50,015,500.00
PSI	NTRD	FFCB	53777	FFCB 2.50 (CALLABLE)	2.50000	01/10/05	33,000,000.00	32,995,363.76	33,010,230.00
PSI	NTRD	FFCB	54254	FFCB 2.03 (CALLABLE)	2.03000	05/27/04	50,000,000.00	50,000,000.00	50,046,500.00
PSI	NTRD	FFCB	54255	FFCB 2.03 (CALLABLE)	2.03000	05/27/04	50,000,000.00	50,000,000.00	50,046,500.00
PSI	NTRD	FFCB	54489	FFCB 2.08 (CALLABLE)	2.08000	07/06/04	50,000,000.00	50,000,000.00	50,171,500.00
PSI	NTRD	FFCB	54564	FFCB 2.00 (CALLABLE)	2.00000	06/18/04	33,500,000.00	33,484,538.46	33,551,590.00

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PSI	NTRD	FFCB	54565	FFCB 2.00 (CALLABLE)	2.00000	06/18/04	50,000,000.00	50,000,000.00	50,077,000.00
		FFCB Total					885,300,000.00	886,112,283.96	889,743,106.70
PSI	NTRD	FHLB	48132	FHLB 4.50	4.50000	05/15/03	50,000,000.00	50,047,397.38	50,593,500.00
PSI	NTRD	FHLB	48361	FHLB 6.00	6.00000	02/18/03	25,000,000.00	25,046,763.51	25,148,250.00
PSI	NTRD	FHLB	48387	FHLB 5.125	5.12500	01/13/03	35,015,000.00	35,024,178.62	35,058,768.75
PSI	NTRD	FHLB	49185	FHLB 4.50	4.50000	05/15/03	25,000,000.00	25,126,192.04	25,296,750.00
PSI	NTRD	FHLB	49217	FHLB 5.86	5.86000	05/27/03	5,500,000.00	5,560,227.62	5,601,365.00
PSI	NTRD	FHLB	49254	FHLB 3.77 (CALLABLE)	3.77000	04/15/04	17,240,000.00	17,242,773.41	17,714,100.00
PSI	NTRD	FHLB	49592	FHLB 3.00 (CALLABLE)	3.00000	11/20/03	50,000,000.00	50,000,000.00	50,750,000.00
PSI	NTRD	FHLB	49593	FHLB 3.00 (CALLABLE)	3.00000	12/26/03	39,000,000.00	38,996,499.75	39,633,750.00
PSI	NTRD	FHLB	49672	FHLB 2.875	2.87500	11/28/03	7,500,000.00	7,499,468.65	7,605,450.00
PSI	NTRD	FHLB	49685	FHLB 3.50 (CALLABLE)	3.50000	11/26/04	26,500,000.00	26,491,597.86	27,328,125.00
PSI	NTRD	FHLB	49686	FHLB 3.00 (CALLABLE)	3.00000	05/28/04	50,000,000.00	50,000,000.00	50,875,000.00
PSI	NTRD	FHLB	49707	FHLB 3.39 (CALLABLE)	3.39000	12/03/04	50,000,000.00	50,000,000.00	51,468,500.00
PSI	NTRD	FHLB	49726	FHLB 2.50	2.50000	11/14/03	20,000,000.00	19,974,779.15	20,206,200.00
PSI	NTRD	FHLB	50451	FHLB 4.50	4.50000	05/15/03	25,000,000.00	25,190,857.89	25,296,750.00
PSI	NTRD	FHLB	50831	FHLB 4.50	4.50000	05/15/03	9,835,000.00	9,901,213.11	9,951,741.45
PSI	NTRD	FHLB	53109	FHLB 2.94 (CALLABLE)	2.94000	11/26/04	50,000,000.00	50,000,000.00	50,109,000.00
PSI	NTRD	FHLB	53258	FHLB 2.20 (CALLABLE)	2.20000	08/06/03	25,000,000.00	25,013,834.53	25,023,250.00
PSI	NTRD	FHLB	54252	FHLB 2.48 (CALLABLE)	2.48000	11/26/04	50,000,000.00	50,000,000.00	50,078,000.00
PSI	NTRD	FHLB	54472	FHLB 2.26	2.26000	12/13/04	38,045,000.00	37,975,519.74	38,187,668.75
PSI	NTRD	FHLB	54487	FHLB 2.00 (CALLABLE)	2.00000	06/17/04	9,000,000.00	9,000,000.00	9,016,830.00
		FHLB Total					607,635,000.00	608,091,303.26	614,942,998.95
PSI	NTRD	FHLM	47992	FHLMC 4.75	4.75000	03/15/03	50,000,000.00	50,050,668.90	50,359,000.00
PSI	NTRD	FHLM	47993	FHLMC 4.75	4.75000	03/15/03	50,000,000.00	50,050,697.64	50,359,000.00
PSI	NTRD	FHLM	49207	FHLMC 3.50 (CALLABLE)	3.50000	10/10/03	50,000,000.00	50,000,000.00	50,848,500.00
PSI	NTRD	FHLM	49216	FHLMC 4.50	4.50000	06/15/03	25,000,000.00	25,154,984.03	25,367,000.00
PSI	NTRD	FHLM	49375	FHLMC 3.18 (CALLABLE)	3.18000	10/24/03	50,000,000.00	49,974,657.53	50,760,500.00
PSI	NTRD	FHLM	50326	FHLMC 2.45 (CALLABLE)	2.45000	01/16/03	50,000,000.00	49,999,486.30	50,022,500.00
PSI	NTRD	FHLM	50844	FHLMC 3.18 (CALLABLE)	3.18000	10/24/03	9,000,000.00	9,000,000.00	9,136,890.00
PSI	NTRD	FHLM	53083	FHLMC 2.81 (CALLABLE)	2.81000	08/13/04	40,954,000.00	41,090,866.41	41,294,737.28
PSI	NTRD	FHLM	53106	FHLMC 3.70 (CALLABLE)	3.70000	06/04/04	10,675,000.00	10,789,038.67	10,773,316.75
PSI	NTRD	FHLM	53145	FHLMC 2.85 (CALLABLE)	2.85000	11/26/04	50,000,000.00	50,000,000.00	50,105,000.00
PSI	NTRD	FHLM	53146	FHLMC 2.85 (CALLABLE)	2.85000	11/26/04	50,000,000.00	50,000,000.00	50,105,000.00
PSI	NTRD	FHLM	53164	FHLMC 2.875 (CALLABLE)	2.87500	02/28/05	20,000,000.00	20,000,000.00	20,173,200.00
PSI	NTRD	FHLM	53187	FHLMC 3.00 (CALLABLE)	3.00000	02/22/05	50,000,000.00	49,935,819.67	50,474,500.00
PSI	NTRD	FHLM	53241	FHLMC 3.00 (CALLABLE)	3.00000	12/10/04	50,000,000.00	49,987,062.04	50,146,500.00
PSI	NTRD	FHLM	53242	FHLMC 3.00 (CALLABLE)	3.00000	12/10/04	10,000,000.00	9,997,412.41	10,029,300.00
PSI	NTRD	FHLM	53279	FHLMC 3.00 (CALLABLE)	3.00000	03/04/05	40,000,000.00	39,993,043.86	40,394,000.00
PSI	NTRD	FHLM	53283	FHLMC 3.00 (CALLABLE)	3.00000	12/10/04	8,625,000.00	8,622,768.20	8,650,271.25

Los Angeles County Treasurer
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	53480	FHLMC 4.00 (CALLABLE)	4.00000	12/10/04	9,690,000.00	9,813,763.59	9,798,721.80
PSI	NTRD	FHLM	53727	FHLMC 2.20 (CALLABLE)	2.20000	04/21/04	50,000,000.00	50,000,000.00	50,019,500.00
PSI	NTRD	FHLM	53762	FHLMC 3.08 (CALLABLE)	3.08000	10/07/05	25,000,000.00	25,028,797.90	25,070,250.00
PSI	NTRD	FHLM	54063	FHLMC 2.21 (CALLABLE)	2.21000	05/14/04	29,050,000.00	29,050,000.00	29,074,402.00
PSI	NTRD	FHLM	54064	FHLMC 2.21 (CALLABLE)	2.21000	05/14/04	25,000,000.00	25,000,000.00	25,021,000.00
PSI	NTRD	FHLM	54204	FHLMC 2.50 (CALLABLE)	2.50000	11/26/04	50,000,000.00	50,000,000.00	50,078,000.00
PSI	NTRD	FHLM	54205	FHLMC 2.50 (CALLABLE)	2.50000	11/26/04	50,000,000.00	50,000,000.00	50,078,000.00
FHLM Total							852,994,000.00	853,539,067.15	858,139,089.08
PSI	NTRD	FHLM	54268	FHLMC D/N	1.23000	01/24/03	50,000,000.00	49,959,000.00	49,965,000.00
PSI	NTRD	FHLM	54269	FHLMC D/N	1.23000	01/24/03	50,000,000.00	49,959,000.00	49,965,000.00
PSI	NTRD	FHLM	54271	FHLMC D/N	1.23000	01/30/03	50,000,000.00	49,948,750.00	49,955,000.00
PSI	NTRD	FHLM	54272	FHLMC D/N	1.23000	01/30/03	50,000,000.00	49,948,750.00	49,955,000.00
FHLM Total							200,000,000.00	199,815,500.00	199,840,000.00
PSI	NTRD	FNMA	48555	FNMA 5.75	5.75000	04/15/03	50,000,000.00	50,212,209.52	50,640,500.00
PSI	NTRD	FNMA	50489	FNMA 6.125	6.12500	05/19/03	6,155,000.00	6,237,671.29	6,268,313.55
PSI	NTRD	FNMA	51175	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,285,388.10	50,609,000.00
PSI	NTRD	FNMA	51176	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,286,664.29	50,609,000.00
PSI	NTRD	FNMA	51503	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,336,193.38	50,609,000.00
PSI	NTRD	FNMA	51660	FNMA 5.00	5.00000	02/14/03	41,269,000.00	41,401,790.73	41,449,345.53
PSI	NTRD	FNMA	51681	FNMA 4.625	4.62500	05/15/03	50,000,000.00	50,390,041.99	50,609,000.00
PSI	NTRD	FNMA	52947	FNMA 4.25 (CALLABLE)	4.25000	02/11/05	25,000,000.00	25,229,761.90	25,085,750.00
PSI	NTRD	FNMA	53024	FNMA 2.30 (CALLABLE)	2.30000	02/12/04	50,000,000.00	50,046,500.00	50,046,500.00
PSI	NTRD	FNMA	53056	FNMA 2.81 (CALLABLE)	2.81000	11/26/04	50,000,000.00	50,000,000.00	50,109,000.00
PSI	NTRD	FNMA	53081	FNMA 2.84 (CALLABLE)	2.84000	11/26/04	50,000,000.00	50,000,000.00	50,109,000.00
PSI	NTRD	FNMA	53082	FNMA 2.83 (CALLABLE)	2.83000	11/26/04	50,000,000.00	50,000,000.00	50,109,000.00
PSI	NTRD	FNMA	53084	FNMA 2.70 (CALLABLE)	2.70000	08/20/04	50,000,000.00	50,120,053.35	50,437,500.00
PSI	NTRD	FNMA	53085	FNMA 2.85 (CALLABLE)	2.85000	11/26/04	50,000,000.00	50,000,000.00	50,109,000.00
PSI	NTRD	FNMA	53107	FNMA 2.85 (CALLABLE)	2.85000	11/26/04	49,175,000.00	49,112,709.67	49,282,201.50
PSI	NTRD	FNMA	53130	FNMA 2.60 (CALLABLE)	2.60000	08/26/04	46,850,000.00	46,789,614.94	46,937,609.50
PSI	NTRD	FNMA	53240	FNMA 4.20 (CALLABLE)	4.20000	10/29/04	9,045,000.00	9,156,459.95	9,129,751.65
PSI	NTRD	FNMA	53259	FNMA 3.78	3.78000	08/09/04	50,000,000.00	50,471,738.16	50,421,500.00
PSI	NTRD	FNMA	53280	FNMA 3.00 (CALLABLE)	3.00000	03/04/05	47,000,000.00	46,918,265.35	47,117,500.00
PSI	NTRD	FNMA	53481	FNMA 3.95 (CALLABLE)	3.95000	11/22/04	15,000,000.00	15,170,612.00	15,168,750.00
PSI	NTRD	FNMA	54601	FNMA 2.02 (CALLABLE)	2.02000	06/17/04	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FNMA	54613	FNMA 3.00 (CALLABLE)	3.00000	06/20/05	7,410,000.00	7,410,000.00	7,430,822.10
PSI	NTRD	FNMA	54621	FNMA 3.00 (CALLABLE)	3.00000	06/20/05	32,050,000.00	32,050,000.00	32,140,060.50
PSI	NTRD	FNMA	54801	FNMA 2.50 (CALLABLE)	2.50000	06/30/05	50,000,000.00	50,000,000.00	50,187,500.00
PSI	NTRD	FNMA	54802	FNMA 2.50 (CALLABLE)	2.50000	06/30/05	50,000,000.00	50,000,000.00	50,187,500.00
FNMA Total							1,028,954,000.00	1,031,579,174.62	1,034,865,604.33

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FRAQ	51802	SLMA (CALLABLE)	1.67000	04/26/04	50,000,000.00	50,000,000.00	50,152,000.00
PSI	NTRD	FRAQ	51803	SLMA (CALLABLE)	1.67000	04/26/04	50,000,000.00	50,000,000.00	50,152,000.00
PSI	NTRD	FRAQ	52758	SLMA (CALLABLE)	2.01875	07/26/04	50,000,000.00	50,006,104.85	49,991,500.00
PSI	NTRD	FRAQ	52778	FHLMC (CALLABLE)	1.95750	07/30/04	50,000,000.00	50,000,000.00	49,994,000.00
PSI	NTRD	FRAQ	52828	FHLB (CALLABLE)	1.64750	08/13/04	50,000,000.00	50,000,000.00	54,072,000.00
PSI	NTRD	FRAQ	52873	FHLB (CALLABLE)	1.68031	08/19/04	50,000,000.00	50,000,000.00	54,152,000.00
PSI	NTRD	FRAQ	52898	FHLMC (CALLABLE)	1.67000	08/20/04	50,000,000.00	50,000,000.00	54,048,000.00
PSI	NTRD	FRAQ	52899	FHLMC (CALLABLE)	1.67000	08/20/04	50,000,000.00	50,000,000.00	54,096,000.00
PSI	NTRD	FRAQ	54490	FHLB (CALLABLE)	1.71000	12/17/04	50,000,000.00	50,000,000.00	49,975,000.00
PSI	NTRD	FRAQ	54545	FHLB (CALLABLE)	1.79000	03/23/05	50,000,000.00	50,000,000.00	49,975,000.00
PSI	NTRD	FRAQ	54546	FHLB (CALLABLE)	1.85000	03/23/05	50,000,000.00	50,000,000.00	49,975,000.00
FRAQ Total							550,000,000.00	550,006,104.85	566,582,500.00
PSI	NTRD	FRAQ2	52733	FHLMC (CALLABLE)	1.91000	02/08/05	50,000,000.00	50,000,000.00	49,982,500.00
PSI	NTRD	FRAQ2	52874	FHLB (CALLABLE)	1.82000	08/22/05	50,000,000.00	50,000,000.00	50,022,500.00
PSI	NTRD	FRAQ2	52896	FHLB	1.70875	08/05/04	50,000,000.00	49,960,191.52	50,005,500.00
FRAQ2 Total							150,000,000.00	149,960,191.52	150,010,500.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12/01/08	748,416.31	748,323.73	808,439.30
HLPC Total							748,416.31	748,323.73	808,439.30
PSI	NTRD	MCPN	51016	FHLMC 2.80 (CALLABLE)	2.80000	03/12/04	25,000,000.00	24,970,476.06	25,062,500.00
PSI	NTRD	MCPN	51088	FHLMC 2.80 (CALLABLE)	2.80000	03/12/04	18,450,000.00	18,389,806.05	18,496,125.00
PSI	NTRD	MCPN	51433	FHLMC 3.00 (CALLABLE)	3.00000	04/30/04	50,000,000.00	50,000,000.00	50,250,000.00
PSI	NTRD	MCPN	51504	FHLMC 3.00 (CALLABLE)	3.00000	04/30/04	33,000,000.00	32,996,578.96	33,165,000.00
PSI	NTRD	MCPN	51718	FFCB 3.00 (CALLABLE)	3.00000	05/20/04	50,000,000.00	50,000,000.00	50,281,000.00
PSI	NTRD	MCPN	52827	FHLB 2.50 (CALLABLE)	2.50000	08/13/04	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	MCPN	53026	FHLMC 2.15 (CALLABLE)	2.15000	08/20/04	50,000,000.00	50,000,000.00	50,218,500.00
PSI	NTRD	MCPN	53027	FHLMC 2.15 (CALLABLE)	2.15000	08/20/04	50,000,000.00	50,000,000.00	50,218,500.00
PSI	NTRD	MCPN	53108	FHLB 2.35 (CALLABLE)	2.35000	08/27/04	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	MCPN	53165	FHLMC 2.50 (CALLABLE)	2.50000	02/28/05	50,000,000.00	49,940,501.64	50,062,500.00
PSI	NTRD	MCPN	53166	FHLMC 2.60 (CALLABLE)	2.60000	12/03/04	50,000,000.00	50,000,000.00	50,093,500.00
PSI	NTRD	MCPN	53479	FHLMC 2.60 (CALLABLE)	2.60000	12/03/04	8,880,000.00	8,880,000.00	8,896,605.60
PSI	NTRD	MCPN	53726	FHLMC 2.50 (CALLABLE)	2.50000	10/15/04	50,000,000.00	50,000,000.00	50,015,500.00
PSI	NTRD	MCPN	53763	FHLMC 2.25 (CALLABLE)	2.25000	04/15/05	27,500,000.00	27,500,000.00	27,637,500.00
PSI	NTRD	MCPN	54011	FHLMC 2.60 (CALLABLE)	2.60000	11/12/04	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	MCPN	54128	FHLMC 2.25 (CALLABLE)	2.25000	11/19/04	50,000,000.00	50,000,000.00	50,046,500.00
PSI	NTRD	MCPN	54129	FHLMC 2.25 (CALLABLE)	2.25000	11/19/04	50,000,000.00	50,000,000.00	50,046,500.00
PSI	NTRD	MCPN	54153	FHLB 2.25 (CALLABLE)	2.25000	11/19/04	50,000,000.00	50,000,000.00	50,046,500.00
PSI	NTRD	MCPN	54154	FHLB 2.25 (CALLABLE)	2.25000	11/19/04	50,000,000.00	50,000,000.00	50,046,500.00
PSI	NTRD	MCPN	54177	SLMA 2.25 (CALLABLE)	2.25000	11/26/04	50,000,000.00	50,000,000.00	50,031,000.00
PSI	NTRD	MCPN	54178	SLMA 2.25 (CALLABLE)	2.25000	11/26/04	50,000,000.00	50,000,000.00	50,031,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCPN	54212	SLMA 2.30 (CALLABLE)	2.30000	01/25/05	50,000,000.00	50,000,000.00	50,031,000.00
PSI	NTRD	MCPN	54216	SLMA 2.30 (CALLABLE)	2.30000	01/25/05	50,000,000.00	50,000,000.00	50,031,000.00
PSI	NTRD	MCPN	54217	SLMA 2.30 (CALLABLE)	2.30000	01/25/05	50,000,000.00	50,000,000.00	50,031,000.00
PSI	NTRD	MCPN	54218	SLMA 2.25 (CALLABLE)	2.25000	11/26/04	50,000,000.00	50,000,000.00	50,031,000.00
PSI	NTRD	MCPN	54219	SLMA 2.25 (CALLABLE)	2.25000	11/26/04	50,000,000.00	50,000,000.00	50,031,000.00
PSI	NTRD	MCPN	54253	FHLB 2.30 (CALLABLE)	2.30000	11/26/04	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	MCPN	54454	FNMA 2.00 (CALLABLE)	2.00000	12/09/04	25,000,000.00	25,000,000.00	25,171,750.00
PSI	NTRD	MCPN	54455	FNMA 2.00 (CALLABLE)	2.00000	12/09/04	25,000,000.00	25,000,000.00	25,171,750.00
PSI	NTRD	MCPN	54457	FHLB 2.50 (CALLABLE)	2.50000	03/11/05	50,000,000.00	50,000,000.00	50,093,500.00
PSI	NTRD	MCPN	54488	FHLB 2.50 (CALLABLE)	2.50000	03/17/05	50,000,000.00	50,000,000.00	50,093,500.00
PSI	NTRD	MCPN	54491	FHLB 2.50 (CALLABLE)	2.50000	04/15/05	50,000,000.00	49,980,352.94	50,125,000.00
PSI	NTRD	MCPN	54522	SLMA 2.50 (CALLABLE)	2.50000	04/25/05	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	MCPN	54523	SLMA 2.50 (CALLABLE)	2.50000	04/25/05	50,000,000.00	50,000,000.00	50,125,000.00
PSI	NTRD	MCPN	54600	FHLB 2.50 (CALLABLE)	2.50000	03/17/05	2,000,000.00	2,000,000.00	2,003,740.00
PSI	NTRD	MCPN	54728	FHLB 2.00 (CALLABLE)	2.00000	06/27/05	50,000,000.00	50,000,000.00	50,086,500.00
PSI	NTRD	MCPN	54776	FHLB 2.00 (CALLABLE)	2.00000	06/27/05	50,000,000.00	50,000,000.00	50,086,500.00
MCPN Total							1,614,830,000.00	1,614,657,715.65	1,618,132,470.60
PSI	NTRD	NCD1	53944	CITIBANK NA CD	1.77000	01/22/03	50,000,000.00	50,000,000.00	50,011,000.00
PSI	NTRD	NCD1	54743	CHASE MANHATTAN BK USA NA CD	1.33000	01/17/03	50,000,000.00	50,000,000.00	49,998,000.00
NCD1 Total							100,000,000.00	100,000,000.00	100,009,000.00
PSI	NTRD	NOTE	49495	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,090,795.06	50,140,500.00
PSI	NTRD	NOTE	49496	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,090,795.06	50,140,500.00
PSI	NTRD	NOTE	49703	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,396,242.68	50,656,000.00
PSI	NTRD	NOTE	49704	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,396,242.68	50,656,000.00
PSI	NTRD	NOTE	49705	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,396,242.68	50,656,000.00
PSI	NTRD	NOTE	49768	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,096,991.92	50,140,500.00
PSI	NTRD	NOTE	49769	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,096,991.92	50,140,500.00
PSI	NTRD	NOTE	50115	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,100,588.30	50,140,500.00
PSI	NTRD	NOTE	50116	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,100,730.18	50,140,500.00
PSI	NTRD	NOTE	50117	USTN 4.75	4.75000	01/31/03	50,000,000.00	50,100,730.18	50,140,500.00
PSI	NTRD	NOTE	50830	USTN 4.625	4.62500	02/28/03	50,000,000.00	50,181,728.23	50,265,500.00
PSI	NTRD	NOTE	51542	USTN 4.00	4.00000	04/30/03	50,000,000.00	50,241,669.43	50,468,500.00
PSI	NTRD	NOTE	51543	USTN 4.00	4.00000	04/30/03	50,000,000.00	50,241,669.43	50,468,500.00
PSI	NTRD	NOTE	51656	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,354,015.26	50,656,000.00
PSI	NTRD	NOTE	51657	USTN 3.875	3.87500	06/30/03	50,000,000.00	50,354,015.26	50,656,000.00
PSI	NTRD	NOTE	54413	USTN 3.25	3.25000	12/31/03	50,000,000.00	50,830,600.25	51,000,000.00
PSI	NTRD	NOTE	54414	USTN 3.375	3.37500	04/30/04	50,000,000.00	51,053,720.24	51,359,000.00
PSI	NTRD	NOTE	54431	USTN 2.125	2.12500	08/31/04	50,000,000.00	50,103,100.78	50,562,500.00
PSI	NTRD	NOTE	54432	USTN 2.125	2.12500	08/31/04	50,000,000.00	50,103,100.78	50,562,500.00
NOTE Total							950,000,000.00	955,329,970.32	958,950,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	SLMA	49379	SLMA 3.20 (CALLABLE)	3.20000	10/24/03	50,000,000.00	49,981,728.40	50,768,500.00
PSI	NTRD	SLMA	51661	SLMA 2.70	2.70000	04/25/03	25,000,000.00	25,018,478.02	25,112,000.00
PSI	NTRD	SLMA	51662	SLMA 2.70	2.70000	04/25/03	25,200,000.00	25,218,625.85	25,312,896.00
PSI	NTRD	SLMA	51734	SLMA 2.50	2.50000	05/28/03	49,500,000.00	49,486,910.00	49,748,985.00
PSI	NTRD	SLMA	53996	SLMA 2.05 (CALLABLE)	2.05000	04/26/04	50,000,000.00	49,876,793.03	50,018,500.00
PSI	NTRD	SLMA	53997	SLMA 2.40 (CALLABLE)	2.40000	05/14/04	50,000,000.00	50,000,000.00	50,038,000.00
PSI	NTRD	SLMA	53998	SLMA 2.40 (CALLABLE)	2.40000	05/14/04	50,000,000.00	50,000,000.00	50,038,000.00
PSI	NTRD	SLMA	54574	SLMA 5.00	5.00000	06/30/04	50,000,000.00	52,160,613.64	52,515,500.00
PSI	NTRD	SLMA	54575	SLMA 5.00	5.00000	06/30/04	50,000,000.00	52,160,613.64	52,515,500.00
SLMA Total							399,700,000.00	403,903,762.58	406,067,881.00
PSI	NTRD	SLMD	51642	SLMA D/N	2.14500	01/31/03	29,000,000.00	28,948,162.50	28,971,000.00
SLMD Total							29,000,000.00	28,948,162.50	28,971,000.00
PSI	NTRD	YANK1	51540	ABN AMRO BK CHICAGO CD	2.68500	04/22/03	50,000,000.00	49,996,999.85	50,223,000.00
PSI	NTRD	YANK1	51541	RABOBANK NY CD	2.70000	04/22/03	50,000,000.00	49,997,000.30	50,225,500.00
PSI	NTRD	YANK1	51641	DEUTSCHE BK AG NY CD	2.50000	04/25/03	45,000,000.00	45,000,000.00	45,180,000.00
PSI	NTRD	YANK1	51679	BK OF MONTREAL CHICAGO CD	2.52000	04/28/03	50,000,000.00	50,003,169.23	50,208,500.00
PSI	NTRD	YANK1	51684	RABOBANK NY CD	2.53000	04/30/03	50,000,000.00	50,001,611.60	50,214,500.00
PSI	NTRD	YANK1	51786	ROYAL BK OF SCOTLAND PLC NY CD	2.49000	05/30/03	50,000,000.00	49,995,969.58	50,216,500.00
PSI	NTRD	YANK1	54377	BARCLAYS BK PLC NY CD	1.32000	01/21/03	50,000,000.00	50,000,000.00	49,997,500.00
PSI	NTRD	YANK1	54378	BARCLAYS BK PLC NY CD	1.32000	01/21/03	50,000,000.00	50,000,000.00	49,997,500.00
PSI	NTRD	YANK1	54383	LLOYDS TSB BK PLC NY CD	1.31500	02/14/03	50,000,000.00	50,000,290.02	49,995,500.00
PSI	NTRD	YANK1	54386	BK OF MONTREAL CHICAGO CD	1.31000	01/22/03	19,000,000.00	19,000,110.58	18,979,480.00
PSI	NTRD	YANK1	54430	LLOYDS TSB BK PLC NY CD	1.33000	01/27/03	50,000,000.00	50,000,360.28	49,997,000.00
PSI	NTRD	YANK1	54449	ROYAL BK OF SCOTLAND PLC NY CD	1.33000	01/27/03	50,000,000.00	50,000,360.28	49,997,000.00
PSI	NTRD	YANK1	54519	SVENSKA HANDELSBANKEN NY CD	1.36000	01/10/03	50,000,000.00	50,000,124.82	49,999,000.00
PSI	NTRD	YANK1	54520	SVENSKA HANDELSBANKEN NY CD	1.36000	01/03/03	50,000,000.00	50,000,027.75	49,999,500.00
PSI	NTRD	YANK1	54614	ROYAL BK OF SCOTLAND PLC NY CD	1.35000	01/10/03	50,000,000.00	50,000,124.85	49,999,000.00
PSI	NTRD	YANK1	54666	SVENSKA HANDELSBANKEN NY CD	1.36000	01/13/03	50,000,000.00	50,000,166.46	49,999,000.00
PSI	NTRD	YANK1	54786	BK OF MONTREAL CHICAGO CD	1.33000	01/21/03	50,000,000.00	50,000,277.44	49,997,500.00
PSI	NTRD	YANK1	54845	LLOYDS TSB BK PLC NY CD	1.33000	01/27/03	50,000,000.00	50,000,360.70	49,997,000.00
YANK1 Total							864,000,000.00	863,996,953.74	865,222,980.00
PSI-NTRD Total							12,428,761,663.82	12,441,136,378.18	12,487,008,934.97
PSI-Historical Cost							12,467,737,479.17		

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AST	BOND	10283	U.S.T. BONDS 10.375	10.37500	11/15/12	250,000.00	246,379.52	334,140.00
		BOND Total					250,000.00	246,379.52	334,140.00
	AST Total						250,000.00	246,379.52	334,140.00
SPI	BLPSI	TBIL	52367	UST BILL	1.72500	01/02/03	1,500,000.00	1,499,928.13	1,500,000.00
SPI	BLPSI	TBIL	53665	UST BILL	1.58000	03/27/03	1,500,000.00	1,494,404.17	1,495,845.00
		TBIL Total					3,000,000.00	2,994,332.30	2,995,845.00
	BLPSI-BLP SCHOOLS SELF INS AUTHORITY Total						3,000,000.00	2,994,332.30	2,995,845.00
SPI	GF	1TRD	2581	FLYING TRIANGLE LOAN	5.50000	12/01/14	193,793.12	193,793.12	193,793.12
SPI	GF	1TRD	2822	FLYING TRIANGLE LOAN	5.50000	01/01/15	194,836.84	194,836.84	194,836.84
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02/01/15	65,253.32	65,253.32	65,253.32
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	262,296.02	262,296.02	262,296.02
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	172,698.44	172,698.44	172,698.44
SPI	GF	1TRD	14004	FLYING TRIANGLE 1ST	5.50000	08/01/12	69,393.65	69,393.65	69,393.65
SPI	GF	1TRD	14688	FLYING TRIANGLE 1ST	5.50000	08/01/12	190,535.69	190,535.69	190,535.69
SPI	GF	1TRD	15247	FLYING TRIANGLE 1ST	5.50000	03/01/13	86,458.39	86,458.39	86,458.39
SPI	GF	1TRD	15858	FLYING TRIANGLE 1ST	5.50000	07/01/13	50,170.31	50,170.31	50,170.31
SPI	GF	1TRD	16864	FLYING TRIANGLE 1ST	5.50000	01/01/14	137,283.51	137,283.51	137,283.51
SPI	GF	1TRD	17270	FLYING TRIANGLE 1ST	5.50000	04/01/14	216,483.03	216,483.03	216,483.03
SPI	GF	1TRD	17567	FLYING TRIANGLE-SLUSHER	4.50000	04/24/14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE 1ST	5.50000	05/01/14	78,545.46	78,545.46	78,545.46
		1TRD Total					1,980,247.78	1,980,247.78	1,980,247.78
SPI	GF	2TRD	1865	ABALONE COVE LOAN	6.41500	09/01/04	1,328.88	1,328.88	1,328.88
SPI	GF	2TRD	2538	ABALONE COVE LOAN	6.82500	12/01/04	30,906.77	30,906.77	30,906.77
		2TRD Total					32,235.65	32,235.65	32,235.65
SPI	GF	LTBD	7563	CI BOND 2608	7.00000	01/02/05	100,173.18	100,173.18	103,660.21
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09/02/21	5,455,000.00	5,455,000.00	5,455,000.00
		LTBD Total					5,555,173.18	5,555,173.18	5,558,660.21
	GF-GENERAL FUND Total						7,567,656.61	7,567,656.61	7,571,143.64
SPI	LACC1	XREPO	48410	SSB MASTER REPO AGREEMENT	4.52500	06/30/04	505,545,000.00	505,545,000.00	505,545,000.00
		XREPO Total					505,545,000.00	505,545,000.00	505,545,000.00
	LACC1-LA COMMUNITY COLLEGE DISTRICT Total						505,545,000.00	505,545,000.00	505,545,000.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LACOE	GIC3	52407	SER A - ACTON-AGUA DULCE USD	2.83300	06/26/03	914,394.38	914,394.38	914,394.38
SPI	LACOE	GIC3	52408	SER A - ALHAMBRA CITY SD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52409	SER A - ALHAMBRA CITY HSD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52410	SER A - BONITA USD	2.83300	06/26/03	1,338,353.59	1,338,353.59	1,338,353.59
SPI	LACOE	GIC3	52411	SER A - BURBANK USD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52412	SER A - CENTINELA VALLEY USD	2.83300	06/26/03	3,024,692.33	3,024,692.33	3,024,692.33
SPI	LACOE	GIC3	52413	SER A - CERRITOS CCD	2.83300	06/26/03	3,428,605.81	3,428,605.81	3,428,605.81
SPI	LACOE	GIC3	52414	SER A - CITRUS CCD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52415	SER A - EL MONTE UHSD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52416	SER A - EL SEGUNDO USD	2.83300	06/26/03	1,414,087.37	1,414,087.37	1,414,087.37
SPI	LACOE	GIC3	52417	SER A - GLENDALE CCD	2.83300	06/26/03	2,534,476.01	2,534,476.01	2,534,476.01
SPI	LACOE	GIC3	52418	SER A - HAWTHORNE SD	2.83300	06/26/03	3,529,584.18	3,529,584.18	3,529,584.18
SPI	LACOE	GIC3	52419	SER A - LA CANADA USD	2.83300	06/26/03	1,530,212.50	1,530,212.50	1,530,212.50
SPI	LACOE	GIC3	52420	SER A - LITTLE LAKE CSD	2.83300	06/26/03	1,005,124.99	1,005,124.99	1,005,124.99
SPI	LACOE	GIC3	52421	SER A - LONG BEACH CCD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52422	SER A - MANHATTAN BEACH USD	2.83300	06/26/03	3,529,584.18	3,529,584.18	3,529,584.18
SPI	LACOE	GIC3	52423	SER A - MONROVIA USD	2.83300	06/26/03	2,110,838.10	2,110,838.10	2,110,838.10
SPI	LACOE	GIC3	52424	SER A - PALMDALE SD	2.83300	06/26/03	4,093,178.03	4,093,178.03	4,093,178.03
SPI	LACOE	GIC3	52425	SER A - PARAMOUNT USD	2.83300	06/26/03	6,054,043.36	6,054,043.36	6,054,043.36
SPI	LACOE	GIC3	52426	SER A - PASADENA USD	2.83300	06/26/03	7,568,718.88	7,568,718.88	7,568,718.88
SPI	LACOE	GIC3	52427	SER A - REDONDO BEACH USD	2.83300	06/26/03	3,832,519.28	3,832,519.28	3,832,519.28
SPI	LACOE	GIC3	52428	SER A - SANTA MONICA CCD	2.83300	06/26/03	5,044,259.69	5,044,259.69	5,044,259.69
SPI	LACOE	GIC3	52429	SER A - WESTSIDE UNION SD	2.83300	06/26/03	1,868,175.87	1,868,175.87	1,868,175.87
GIC3 Total							83,086,406.69	83,086,406.69	83,086,406.69
LACOE-LA OFFICE OF EDUCATION Total							83,086,406.69	83,086,406.69	83,086,406.69
SPI	MAST	BOND	10524	UST BOND 10.375	10.37500	11/15/12	75,000.00	73,908.04	100,242.00
SPI	MAST	BOND	18810	USTB 7.25	7.25000	05/15/16	85,000.00	87,885.09	108,852.70
BOND Total							160,000.00	161,793.13	209,094.70
MAST-MGMT ATTORNEY SETTLEMENT TRUST Total							160,000.00	161,793.13	209,094.70
SPI	PVUSD	NOTE	42438	USTN 5.50	5.50000	02/28/03	504,000.00	503,110.28	507,462.48
NOTE Total							504,000.00	503,110.28	507,462.48
PVUSD-PALOS VERDES PENINSULA USD Total							504,000.00	503,110.28	507,462.48
SPI	SANIT	FFCB	54209	FFCB 3.95	3.95000	10/22/07	240,000.00	240,181.70	244,123.20
SPI	SANIT	FFCB	54211	FFCB 3.95	3.95000	10/22/07	80,000.00	80,023.35	81,374.40
FFCB Total							320,000.00	320,205.05	325,497.60

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SPI	SANIT	FHLB	48625	FHLB 5.70 (CALLABLE)	5.70000	07/25/06	135,000.00	135,241.12	138,163.05
SPI	SANIT	FHLB	48627	FHLB 5.125	5.12500	09/15/03	110,000.00	110,623.61	112,955.70
SPI	SANIT	FHLB	48643	FHLB 5.60 (CALLABLE)	5.60000	08/01/06	210,000.00	210,423.08	214,987.50
SPI	SANIT	FHLB	52120	FHLB 5.08 (CALLABLE)	5.08000	06/04/07	160,000.00	161,022.15	168,099.20
SPI	SANIT	FHLB	54130	FHLB 3.875 (CALLABLE)	3.87500	11/13/07	270,000.00	269,958.94	274,387.50
FHLB Total							885,000.00	887,268.90	908,592.95
SPI	SANIT	FHLM	46998	FHLMC 5.40 (CALLABLE)	5.40000	04/11/06	251,000.00	251,000.00	253,371.95
SPI	SANIT	FHLM	54215	FHLMC 3.96 (CALLABLE)	3.96000	11/13/07	862,000.00	862,000.00	877,610.82
FHLM Total							1,113,000.00	1,113,000.00	1,130,982.77
SPI	SANIT	FNMA	43412	FNMA 7.125	7.12500	02/15/05	260,000.00	258,245.01	288,355.60
SPI	SANIT	FNMA	44897	FNMA 7.02 (CALLABLE)	7.02000	10/03/05	265,000.00	265,000.00	268,643.75
SPI	SANIT	FNMA	48170	FNMA 5.55 (CALLABLE)	5.55000	07/03/06	33,000.00	32,971.11	33,670.23
SPI	SANIT	FNMA	52122	FNMA 5.02	5.02000	07/02/07	210,000.00	210,000.00	213,870.30
SPI	SANIT	FNMA	54132	FNMA 3.875 (CALLABLE)	3.87500	10/23/07	1,000.00	1,002.26	1,016.25
FNMA Total							769,000.00	767,218.38	805,556.13
SPI	SANIT	NOTE	48628	USTN 6.50	6.50000	08/15/05	111,000.00	116,180.54	124,145.73
SPI	SANIT	NOTE	49241	USTN 4.625	4.62500	05/15/06	162,000.00	166,393.81	174,705.66
SPI	SANIT	NOTE	49242	USTN 2.75	2.75000	09/30/03	118,000.00	117,982.80	119,364.08
SPI	SANIT	NOTE	50261	USTN 3.50	3.50000	11/15/06	96,000.00	92,854.25	99,899.52
SPI	SANIT	NOTE	52121	USTN 4.375	4.37500	05/15/07	127,000.00	127,722.13	136,366.25
SPI	SANIT	NOTE	54206	USTN 7.00	7.00000	07/15/06	129,000.00	148,042.99	149,558.73
SPI	SANIT	NOTE	54207	USTN 5.75	5.75000	11/15/05	148,000.00	162,165.21	163,585.88
SPI	SANIT	NOTE	54208	USTN 3.25	3.25000	08/15/07	129,000.00	130,687.50	132,183.72
SPI	SANIT	NOTE	54304	USTN 5.875	5.87500	11/15/04	221,000.00	237,330.84	238,680.00
SPI	SANIT	NOTE	54317	USTN 3.50	3.50000	11/15/06	228,000.00	235,970.97	237,261.36
NOTE Total							1,469,000.00	1,535,331.04	1,575,750.93
SANIT-SANITATION DISTRICT Total							4,556,000.00	4,623,023.37	4,746,380.38
SPI	SCAQM	CTDQ	27969	S OF C LAIF	0.00000	12/31/03	2,148,550.46	2,148,550.46	2,148,550.46
SPI	SCAQM	CTDQ	28730	S OF C LAIF	0.00000	12/31/03	141,252.84	141,252.84	141,252.84
SPI	SCAQM	CTDQ	29584	S OF C LAIF	0.00000	12/31/03	274,110.95	274,110.95	274,110.95
SPI	SCAQM	CTDQ	30644	S OF C LAIF	0.00000	12/31/03	272,689.71	272,689.71	272,689.71
SPI	SCAQM	CTDQ	31540	S OF C LAIF	0.00000	12/31/03	275,823.70	275,823.70	275,823.70
SPI	SCAQM	CTDQ	32360	S OF C LAIF	0.00000	12/31/03	277,370.57	277,370.57	277,370.57
SPI	SCAQM	CTDQ	33313	S OF C LAIF	0.00000	12/31/03	269,070.75	269,070.75	269,070.75
SPI	SCAQM	CTDQ	34065	S OF C LAIF	0.00000	12/31/03	276,868.88	276,868.88	276,868.88
SPI	SCAQM	CTDQ	34956	S OF C LAIF	0.00000	12/31/03	280,284.81	280,284.81	280,284.81
SPI	SCAQM	CTDQ	35632	S OF C LAIF	0.00000	12/31/03	283,977.33	283,977.33	283,977.33

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SPI	SCAQM	CTDQ	36440	S OF C LAIF	0.00000	12/31/03	275,858.99	275,858.99	275,858.99
SPI	SCAQM	CTDQ	37297	S OF C LAIF	0.00000	12/31/03	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12/31/03	284,655.28	284,655.28	284,655.28
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/03	4,998,000.00	4,998,000.00	4,998,000.00
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12/31/03	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12/31/03	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12/31/03	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12/31/03	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12/31/03	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12/31/03	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12/31/03	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12/31/03	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12/31/03	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12/31/03	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12/31/03	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12/31/03	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12/31/03	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12/31/03	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12/31/03	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12/31/03	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12/31/03	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12/31/03	201,264.73	201,264.73	201,264.73
CTDQ Total							30,618,724.37	30,618,724.37	30,618,724.37
SCAQM-SOUTH COAST AIR QUALITY MGMT Total							30,618,724.37	30,618,724.37	30,618,724.37
SPI	SCP6F	FFCB	45137	FFCB 6.32	6.32000	04/30/03	2,500,000.00	2,499,491.12	2,541,400.00
FFCB Total							2,500,000.00	2,499,491.12	2,541,400.00
SCP6F-SCAQM MD MOBILE SOURCE AIR Total							2,500,000.00	2,499,491.12	2,541,400.00
SPI	SCU5F	FFCB	45138	FFCB 6.32	6.32000	04/30/03	5,000,000.00	4,998,982.24	5,082,800.00
FFCB Total							5,000,000.00	4,998,982.24	5,082,800.00
SCU5F-SCAQM MD CLEANS FUELS PROJECT FUND Total							5,000,000.00	4,998,982.24	5,082,800.00
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12/31/03	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12/31/03	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12/31/03	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12/31/03	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12/31/03	104,088.41	104,088.41	104,088.41

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2002
Fund: Special Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12/31/03	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12/31/03	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12/31/03	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12/31/03	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12/31/03	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12/31/03	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12/31/03	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12/31/03	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12/31/03	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12/31/03	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12/31/03	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12/31/03	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12/31/03	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12/31/03	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/03	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/03	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12/31/03	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/03	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/03	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/03	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/03	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/03	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12/31/03	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/03	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/03	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/03	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/03	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/03	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/03	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12/31/03	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12/31/03	73,311.38	73,311.38	73,311.38
CTDQ Total							11,152,977.66	11,152,977.66	11,152,977.66
SLIM-SCHOOLS LINKED INSURANCE MGMT Total							11,152,977.66	11,152,977.66	11,152,977.66
SPI	SSTF	BOND	40242	USTBOND 11.25	11.25000	02/15/15	225,000.00	230,004.51	374,694.75
BOND Total							225,000.00	230,004.51	374,694.75
SSTF-SILCOTT SETTLEMENT TRUST FUND Total							225,000.00	230,004.51	374,694.75
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12/31/03	7,000,000.00	7,000,000.00	7,000,000.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of December 31, 2002
Fund: Special Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12/31/03	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12/31/03	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12/31/03	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12/31/03	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12/31/03	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12/31/03	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12/31/03	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12/31/03	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12/31/03	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12/31/03	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12/31/03	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12/31/03	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12/31/03	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12/31/03	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12/31/03	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12/31/03	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12/31/03	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12/31/03	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12/31/03	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12/31/03	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12/31/03	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12/31/03	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12/31/03	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12/31/03	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12/31/03	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12/31/03	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12/31/03	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12/31/03	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12/31/03	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12/31/03	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12/31/03	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12/31/03	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12/31/03	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12/31/03	71,712.31	71,712.31	71,712.31
CTDQ Total							10,909,707.58	10,909,707.58	10,909,707.58
WASIA-WHITTIER AREA SCHOOLS INS AUTH Total							10,909,707.58	10,909,707.58	10,909,707.58
SPI Total							665,075,472.91	665,137,589.38	665,675,777.25
SPI-Historical Cost							665,099,163.60		

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/02
TRUSTEE: BANKERS TRUST CORP.
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ISSUE DATE	FUND TITLE	FUND BALANCE
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	<u>\$7,665,396.77</u>
	BANKERS TRUST CORP. - TRUSTEE TOTAL	<u><u>\$7,665,396.77</u></u> (1)

NOTE:

- (1) November 30, 2002
- (2) October, 2002
- (3) September, 2002
- (4) August, 2002
- (5) July 31, 2002
- (6) June 30, 2002
- (7) May 31, 2002
- (8) April 30, 2002
- (9) March 31, 2002

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/02
 TRUSTEE: BNY WESTERN TRUST
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ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/85	ANDERSON GALLERY & JAPANESE PAV. MUSEUM	\$1,958,087.32
12/11/96	CFD #2/CI 2656-M SERIES A & B	815,480.14
	HIGH DESERT HOSPITAL	0.00
05/15/93	LANCASTER FIRE DEPARTMENT	2,339,626.96
12/09/99	LANCASTER LIBRARY	270,257.08
05/01/93	LANCASTER SHERIFF	2,057,960.03
08/01/93	LOS ANGELES COUNTY FLOOD CONTROL REFUNDING	5,381.47
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	5,588,190.22
05/01/96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING	51,191,148.24
10/15/96	MULTIPLE CAP V SER A	6,791,488.32
06/03/97	MULTIPLE CAP V SER B	15,520,029.11
04/01/00	MULTIPLE CAP VI SER A	18,741,435.31
08/13/87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
02/01/87	PUBLIC PROPERTIES 1987 (LACERA)	27,751,712.34
11/01/00	LAC-CAL 2000, SER A	4,339,764.90
	C.J. 2658M	<u>256,860.31</u>
	BNY WESTERN TRUST - TRUSTEE SUBTOTAL	\$137,627,421.75 (1)

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
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ISSUE DATE	FUND TITLE	FUND BALANCE
	L.A. COUNTY SCHOOLS PFP 1998 SER B	1,238.31
	ROSEMEAD ELEM SD COP 1996	194,975.53
	LACOE PROJ AND LEASE PYMT FD	<u>487,758.64</u>
	BNY WESTERN TRUST - SCHOOLS SUBTOTAL	<u>\$683,972.48</u>
	BNY WESTERN TRUST - TRUSTEE TOTAL	<u><u>\$138,311,394.23</u></u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 12/31/02
 TRUSTEE: U.S. BANK
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ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/96	COMMUNITY FACILITIES DIST. NO. 2	\$1,352,597.11
	COMMUNITY FACILITIES DIST. NO. 3	12,640,426.95
05/19/94	COMMUNITY FACILITIES DIST. NO. 5	11,464,016.44
	ENERGY SAVING EQUIPMENT PROJECT 1995	465,778.28
08/01/96	MASTER REFUNDING PROJECT 1996 SER A & B	106,110,264.58
05/01/91	MASTER REFUNDING PROJECT 1997	4,445,732.16
1994	PENSION OBLIGATION BONDS 1994 SER A & D	236,303,659.13
11/19/97	REGIONAL PARK & OPEN SPACE DIST AUTHORITY FUNDS	151,766,713.42
U.S. BANK TRUST - TRUSTEE TOTAL		<u>\$524,549,188.07</u> (1)

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
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 TRUSTEE: U.S. BANK
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ISSUE DATE	FUND TITLE	FUND BALANCE
	ABC USD 1997 SER B	\$0.00
	ABC USD 1997 SER C	0.00 (9)
	ACTON AGUA DULCE 1999A COP	203,271.25
	ARCADIA USD 1993A GOB	0.00 (4)
	ALHAMBRA CITY ELEM 1999A GOB	0.00
	AZUSA USD 2002 SER A	0.00 (5)
	CENTINELA VALLEY 2000 GOB SER A & B	19,224,527.13 (4)
	CENTINELA VALLEY 2002 GOB SER A	0.00 (4)
	CLAREMONT USD GOB 2000 SER A	0.00 (9)
	CULVER CITY SD ELEC96 SER 1999	0.00 (1)
	CHARTER OAK USD GOB 2000 SER A	0.00 (9)
	DOWNEY USD GOB 96 SER D	0.00
	DOWNEY USD GOB 96 SER E	0.00 (9)
	DUARTE USD 1998 SER B & C	0.00
	EL SEGUNDO USD GOB ELEC 1997 SER 2000C	0.00 (9)
	GARVEY SD GOB ELEC 2000 SER A	0.00 (9)
	GLENDALE USD 1999 GOB ELEC 1997 SER C	0.01 (9)
	GLENDALE USD GOB ELEC 2000 SER A	0.00 (9)
	HACIENDA LA PUENTE UNIFIED GOB ELEC 2000 SER A	0.01 (9)
	INGLEWOOD USD 1998A GOB	0.00 (9)
	INGLEWOOD USD 2000 COP SER B	0.01
	LA CANADA 1999 GOB SER A	0.00 (9)
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	246,296.99
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	2,280,152.05
	L.A. COUNTY SCHOOLS PFP 2000 COP SER C	148.76
	L.A. COUNTY SHOOOLS PFP 2001-2002 COP SER A	0.00 (1)
	LANCASTER SD ELEC 1999 SER A	0.00
	LANCASTER SD ELEC 1999 SER 2001A	0.00 (9)
	LAS VIRGENES USD ELEC 1997 SER A & B	16,075,311.27
	U.S. BANK SCHOOLS - SUB TOTAL	\$38,029,707.48

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
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 TRUSTEE: U.S. BANK
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ISSUE DATE	FUND TITLE	FUND BALANCE
	LITTLE LAKE SD 1993	3,051.24
	LITTLE LAKE SD 2000 SER A	0.00
	LITTLE LAKE SD 2002 SER B	0.00 (5)
	LONG BEACH COP 1992 SER A 1997	0.00
	LONG BEACH USD GOB ELEC 1999 SER A & B	0.00
	MANHATTAN BEACH USD 1999C GOB	0.00 (3)
	MANHATTAN BEACH USD 2000A GOB	0.00 (9)
	MANHATTAN BEACH USD 2002B GOB	0.00 (9)
	MANHATTAN BEACH USD 2002E GOB	0.00 (9)
	MONROVIA USD GOB ELEC 1997 SER B	0.00 (9)
	MONTEBELLO USD 1998 SER 2001A	0.00 (9)
	PASADENA COM COLLEGE DIST 1993A	1,171,493.03
	PASADENA USD ELEC 1997 SER B	0.00
	POMONA USD GOB 2000 SER A	0.00
	POMONA USD 1991	0.00 (5)
	POMONA USD GOB SER A,B,C,D 1998	25,195,302.36
	POMONA USD GO REFUNDING BONDS SER A	0.00 (9)
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.00
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	0.05
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	18.97
	POOLED TRAN 2000-2001COST OF DELIVERY	0.00
	REDONDO BEACH USD GOB 2000 ELEC SER A	0.00 (9)
	ROSEMEAD SD GOB ELEC 2000 SER A	0.01 (9)
	U.S. BANK SCHOOLS - SUB TOTAL	\$26,369,865.66

LOS ANGELES COUNTY TREASURER
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ISSUE DATE	FUND TITLE	FUND BALANCE
	SAN MARINO USD 1996 GOB SER 1996A	6,222,241.02 (9)
	SAN MARINO USD 2001 GO REFUNDING BONDS	9.24 (9)
	SANTA CLARITA CCD GOB ELEC 2001 SER 2002	0.00 (4)
	SANTA MONICA/MALIBU USD SER 1999	0.00
	SANTA MONICA/MALIBU USD SER 2001	0.00 (4)
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00 (5)
	SANTA MONICA COMMUNITY COLLEGE 2002 SER A	0.00 (5)
	SAUGUS UNION HSD 1993A GOB	0.00 (4)
	SOUTH PASADENA USD ELEC 1995 SER C	0.00
	SUPERINTENDENT OF SCHOOLS 1998 SER A	0.00
	TORRANCE USD GOB 1998 ELEC SER B	0.00 (9)
	WALNUT VALLEY USD GOB 2000 SER A	0.00 (4)
	WALNUT VALLEY USD GOB 2000 SER B	0.00 (9)
	WEST COVINA 2000 GOB SER A, B & C	20,556,632.89 (4)
	WEST COVINA GOB REFUNDING SER A	0.00 (4)
	WHITTIER CITY SD GOB 2000 ELEC SER A	0.00 (9)
	WHITTIER CITY SD GOB 2000 ELEC SER B & C	0.00 (4)
	WHITTIER UNION HSD ELEC 1999 SER A	0.00
	WHITTIER UNION HSD ELEC 1999 SER B	0.02 (9)
	WHITTIER UNION HSD ELEC 1999 SER C	0.00 (9)
	WISEBURN SD ELEC 1997 SER 1999 A	0.00
	U.S. BANK SCHOOLS - SUB TOTAL	\$26,778,883.17
	U.S. BANK SCHOOLS - TOTAL	<u>\$91,178,456.31</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
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TRUSTEE: GREAT WEST LIFE
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ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	Artisan Mid Cap Fund	\$11,757,271.57
	Washington Mutual Bank Fund	61,550,653.84
	Los Angeles County Stable Income Fund	1,412,131,201.57
	Los Angeles County Investment Fund	6,725,076.24
	Small Cap Equity Managed by Brandywine	129,921,953.25
	Capital Guardian International (NON US)	3,768,201.05
	Delaware Interanational Equity Fund	36,071,523.31
	DIA Medium Size Company fund	244,035,220.17
	Pre-Assembled Portfolio A	17,133,761.37
	Pre-Assembled Portfolio B	9,563,953.04
	Pre-Assembled Portfolio C	22,825,329.80
	Pre-Assembled Portfolio D	116,316,278.68
	Pre-Assembled Portfolio E	37,924,609.61
	Putnam High Yield Advantage Fund	18,651,637.29
	State Street S & P 500 Flagship Series C	339,956,214.31
		<u>\$2,468,332,885.10</u>

ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	46,784.00
	LACOE - 2002-2003 TRAN SER A	<u>84,361,411.47</u>
	TREASURER TOTAL	<u><u>84,408,195.47</u></u>

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$49,793,151.18
	CASH AND EQUIVALENTS	<u>8,597.97</u>
	PFM - TRUSTEE TOTAL	<u><u>\$49,801,749.15</u></u>

LOS ANGELES COUNTY TREASURER
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 TRUSTEE: STATE STREET BANK
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ISSUE DATE	FUND TITLE	FUND BALANCE
11/01/00	ANTELOPE VALLEY COURTHOUSE 2000 COP SERIES A	\$50,820,316.18 (1)
12/01/98	DISNEY PROJECT (Partial Refund), 1998	56,308,555.48 (1)
02/09/93	DISNEY PROJECT, 1993	19,467,070.53 (1)
	DOWNEY USD GOB ELEC 1996 SER A	0.00
07/01/93	MARINA DEL REY FINANCING, SERIES A	22,740,213.09 (1)
11/01/97	MASTER REFUNDING 1997, SERIES A	21,377,838.60 (1)
12/09/92	MASTER REFUNDING PROJECT, 1992	35,279,880.75 (1)
	MASTER REFUNDING 2002, SERIES A	3,023,433.33 (1)
	MASTER REFUNDING 2002, SERIES B	24,959,768.68 (1)
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	52,574,717.48 (1)
	STATE STREET BANK - TRUSTEE TOTAL	<u>\$286,551,794.12</u>

LOS ANGELES COUNTY TREASURER
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MANAGER: TCW
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ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$9,160,307.09
	CASH EQUIVALENTS	<u>150,526.29</u>
	TCW - TOTAL MANAGED FUNDS	<u><u>\$9,310,833.38</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
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TRUSTEE: UNION BANK
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LAC-CAL 1998, SERIES A	\$1,147,585.86 (1)
	LAC-CAL 1998, SERIES B	2,060,057.50 (1)
	LAC-CAL 2001, SERIES A	5,618,985.67 (1)
	EAST WHITTIER CITY SD 1997 SER A	<u>1.00</u>
		<u><u>\$8,826,630.03</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 12/31/02
TRUSTEE: WELLS FARGO BANK
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
01/27/93	CONCERT HALL GIFT ASSIGNMENT	\$17,690,722.33 (1)
11/01/99	LAC-CAL 1999, SERIES A	2,125,232.37 (1)
	LAUSD 2000D ESCROW FUND	<u>106,590,845.10 (8)</u>
	WELLS FARGO BANK - TRUSTEE TOTAL	<u><u>\$126,406,799.80</u></u>

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 12/31/02
Attachment XII

Page: 1

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
<u>CORPORATE AND AGENCY ISSUED-</u>							
CNFL -							
53970	DEUTSCHE BK FINANCIAL FRN	1.46	12/12/03	30,000,000.00	30,010,850.00	24,333.33	Coupon rate=3-month US\$LIBOR plus 5bp. Iss'd under MTN Prog. Short 1st cpn.
CNFL Totals:				30,000,000.00	30,010,850.00	24,333.33	
CNFM -							
46132	GECC FRN	1.42	01/22/03	25,000,000.00	24,999,727.43	8,867.19	Coupon rate=1-month US\$LIBOR flat. Disc margin: 2bp.
49574	CITIGROUP INC FRN	1.66	03/09/04	37,222,000.00	37,257,653.04	39,565.18	Coupon rate=1-month US\$LIBOR plus 23bp. Mod follow bus day cnvtn: US.
51159	GECC FRN	1.54	03/15/05	25,000,000.00	25,005,647.93	17,055.56	Cpn rate=3mo US\$LIBOR +12.5bp. Iss undr globl MTN Prog.Ser A.Short 1st cpn.
CNFM Totals:				87,222,000.00	87,263,028.40	65,487.93	
FRAQ-							
51802	SLMA (CALLABLE)	1.67	04/26/04	50,000,000.00	50,000,000.00	173,708.33	Cpn rate=1mo US\$LIBOR +25bp to 4/03 (Act/360); thereafter 4.2% (30/360).
51803	SLMA (CALLABLE)	1.67	04/26/04	50,000,000.00	50,000,000.00	173,708.33	Cpn rate=1mo US\$LIBOR +25bp to 4/03 (Act/360); thereafter 4.2% (30/360).
52758	SLMA (CALLABLE)	2.02	07/26/04	50,000,000.00	5,006,104.85	190,659.72	Cpn rate=3mo US\$LIBOR +18bp Qtrly (Act/360) to 7/03; thereafter 3.9% (30/360).
52778	FHLMC (CALLABLE)	1.96	07/30/04	50,000,000.00	50,000,000.00	171,281.25	Cpn rate=3mo US\$LIBOR +18bp to 7/03; thereafter 3.9% (Act/360). Unsec'd.
52828	FHLB (CALLABLE)	1.65	08/13/04	50,000,000.00	50,000,000.00	112,155.50	Cpn rate=3mo US\$LIBOR +25bp to 08/03 (Act/360); thereafter 3.3% (30/360).
52873	FHLB (CALLABLE)	1.68	08/19/04	50,000,000.00	50,000,000.00	100,333.35	Cpn rate=3mo US\$LIBOR +26bp to 08/03 (Act/360); thereafter 3.25% (30/360).
52898	FHLMC (CALLABLE)	1.67	08/20/04	50,000,000.00	50,000,000.00	97,416.67	Cpn rate=3mo US\$LIBOR +25bp to 8/03 Qtrly (Act/360); thereafter 3.55% (30/360).
52899	FHLMC (CALLABLE)	1.67	08/20/04	50,000,000.00	50,000,000.00	97,416.67	Cpn rate=3mo US\$LIBOR +25bp to 8/03 Qtrly (Act/360); thereafter 3.5% (30/360).
54490	FHLB (CALLABLE)	1.71	12/17/04	50,000,000.00	50,000,000.00	35,625.00	Cpn rate=3mo US\$LIBOR +30bp to 12/03 Qtrly (Act/360); thereafter 3.0% (30/360).
54545	FHLB (CALLABLE)	1.79	03/23/05	50,000,000.00	50,000,000.00	22,375.00	Cpn rate=3mo US\$LIBOR +39bp to 03/04 Qtrly (Act/360); thereafter 3.0% (30/360).
54546	FHLB (CALLABLE)	1.85	03/23/05	50,000,000.00	50,000,000.00	23,125.00	Cpn rate=3mo US\$LIBOR +45bp to 12/04 Qtrly (Act/360); thereafter 3.0% (30/360).
FRAQ Totals:				550,000,000.00	505,006,104.85	1,197,804.82	
FRAQ2-							
52896	FHLB	1.86	08/05/04	50,000,000.00	49,960,191.52	132,922.39	Cpn rate=3mo US\$LIBOR +5bp. Iss'r Opt to flip cpn to 3.75% on 8/5/03. Unsec'd.
52733	FHLB CALLABLE MTN	1.91	02/08/05	50,000,000.00	50,000,000.00	140,597.22	Cpn rate=3mo US\$LIBOR +30bp to 8/03; thereafter 4.375%. Unsec'd. Book-entry.
52874	FHLB (CALLABLE)	1.82	08/22/05	50,000,000.00	50,000,000.00	98,583.33	Cpn rate=3mo US\$LIBOR +40bp to 8/03; thereafter 4.375%. Unsec'd. Book-entry.
FRAQ2 Totals:				150,000,000.00	149,960,191.52	372,102.94	
CORPORATE AND AGENCY ISSUED TOTAL				817,222,000.00	772,240,174.77	1,659,729.02	
<u>LOS ANGELES COUNTY ISSUED -</u>							
BAN - LACCAL BANS							
54350	LACCAL BANS	1.76	06/30/05	10,000,000.00	10,000,000.00	22,425.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
BAN Totals:				10,000,000.00	10,000,000.00	22,425.00	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 12/31/02
Attachment XII

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SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
COP1 - LACCAL MARINA DEL REY SER C							
18535	LACCAL MARINA DEL REY SER C	4.96	08/01/07	18,656,873.21	18,656,873.21	385,497.64	Annual reset based on current 10-year Treasury yield plus 50bp, or 3-month LIBOR plus 50bp with semi-annual payments.
52946	LACCAL MARINA DEL REY SER C	4.96	08/01/07	6,707.47	6,707.47	138.59	
52963	LACCAL MARINA DEL REY SER C	4.96	08/01/07	434.34	434.34	8.91	
52993	LACCAL MARINA DEL REY SER C	4.96	08/01/07	16,028.53	16,028.53	322.36	
53048	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,583.72	1,583.72	31.41	
53078	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,151.46	1,151.46	22.68	
53079	LACCAL MARINA DEL REY SER C	4.96	08/01/07	511.93	511.93	10.08	
53091	LACCAL MARINA DEL REY SER C	4.96	08/01/07	4,318.93	4,318.93	84.48	
53122	LACCAL MARINA DEL REY SER C	4.96	08/01/07	882.04	882.04	16.89	
53163	LACCAL MARINA DEL REY SER C	4.96	08/01/07	475.58	475.58	8.98	
53226	LACCAL MARINA DEL REY SER C	4.96	08/01/07	837.13	837.13	15.22	
53239	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,737.27	1,737.27	31.35	
53257	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,028.06	1,028.06	18.41	
53331	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,608.58	1,608.58	27.48	
53370	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,155.97	1,155.97	19.59	
53397	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,745.86	1,745.86	29.34	
53418	LACCAL MARINA DEL REY SER C	4.96	08/01/07	669.04	669.04	11.15	
53456	LACCAL MARINA DEL REY SER C	4.96	08/01/07	775.97	775.97	12.51	
53514	LACCAL MARINA DEL REY SER C	4.96	08/01/07	202.42	202.42	3.12	
53528	LACCAL MARINA DEL REY SER C	4.96	08/01/07	592.79	592.79	9.06	
53577	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,468.31	1,468.31	21.84	
53591	LACCAL MARINA DEL REY SER C	4.96	08/01/07	212.33	212.33	3.07	
53644	LACCAL MARINA DEL REY SER C	4.96	08/01/07	21,759.14	21,759.14	302.73	
53676	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,062.50	1,062.50	14.20	
53694	LACCAL MARINA DEL REY SER C	4.96	08/01/07	2,506.52	2,506.52	33.15	
53712	LACCAL MARINA DEL REY SER C	4.96	08/01/07	462.92	462.92	6.06	
53761	LACCAL MARINA DEL REY SER C	4.96	08/01/07	607.75	607.75	7.62	
53786	LACCAL MARINA DEL REY SER C	4.96	08/01/07	455.60	455.60	5.59	
53813	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,332.46	1,332.46	15.97	
53829	LACCAL MARINA DEL REY SER C	4.96	08/01/07	49,585.81	49,585.81	573.76	
53843	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,128.16	1,128.16	12.90	
53864	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,074.10	1,074.10	12.13	
53881	LACCAL MARINA DEL REY SER C	4.96	08/01/07	112.75	112.75	1.26	
53892	LACCAL MARINA DEL REY SER C	4.96	08/01/07	2,609.61	2,609.61	28.76	
53898	LACCAL MARINA DEL REY SER C	4.96	08/01/07	984.91	984.91	10.31	
53903	LACCAL MARINA DEL REY SER C	4.96	08/01/07	379.29	379.29	3.97	
53991	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,510.43	1,510.43	14.15	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 12/31/02
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SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Accrued Interest	Reset Provisions
54010	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,017.91	1,017.91	9.39	
54029	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,456.96	1,456.96	13.25	
54192	LACCAL MARINA DEL REY SER C	4.96	08/01/07	3,318.46	3,318.46	25.60	
54233	LACCAL MARINA DEL REY SER C	4.96	08/01/07	577.22	577.22	4.37	
54286	LACCAL MARINA DEL REY SER C	4.96	08/01/07	669.92	669.92	4.98	
54328	LACCAL MARINA DEL REY SER C	4.96	08/01/07	3,559.49	3,559.49	23.54	
54388	LACCAL MARINA DEL REY SER C	4.96	08/01/07	530.08	530.08	3.07	
54412	LACCAL MARINA DEL REY SER C	4.96	08/01/07	486.15	486.15	2.68	
54453	LACCAL MARINA DEL REY SER C	4.96	08/01/07	626.47	626.47	3.11	
54471	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,067.39	1,067.39	5.15	
54486	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,367.17	1,367.17	6.40	
54518	LACCAL MARINA DEL REY SER C	4.96	08/01/07	684.05	684.05	2.73	
54715	LACCAL MARINA DEL REY SER C	4.96	08/01/07	675.08	675.08	1.67	
54762	LACCAL MARINA DEL REY SER C	4.96	08/01/07	911.48	911.48	1.76	
54800	LACCAL MARINA DEL REY SER C	4.96	08/01/07	1,666.67	1,666.67	2.53	
54814	LACCAL MARINA DEL REY SER C	4.96	08/01/07	2,060.12	2,060.12	2.27	
COP1 Totals:				18,807,247.51	18,807,247.51	387,499.20	
LOS ANGELES COUNTY ISSUED TOTAL				28,807,247.51	28,807,247.51	409,924.20	
NTRD - PSI NON-TRADING Total:				846,029,247.51	801,047,422.28	2,069,653.22	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 12/31/02
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
54350	LACCAL	11/15/02	<u>10,000,000.00</u>	1.755%
			<u>10,000,000.00</u>	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of December 31, 2002
Attachment XIV

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	963,996,953.74	51.24 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	3,810,597,857.97	11.45 DAYS	0.00	0.00 DAYS
GOVERNMENTS	955,329,970.32	184.10 DAYS	0.00	0.00 DAYS
AGENCIES	6,327,361,589.82	520.92 DAYS	0.00	0.00 DAYS
MUNICIPALS	28,807,247.51	1,409.48 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	355,042,758.82	341.91 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	1.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	\$12,441,136,378.18	299.56 DAYS	0.00	0.00 DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of December 31, 2002
Attachment XV

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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	01/01/03 - 01/30/03	4,752,187,000.00	38.24	38.24	4,750,859,130.87	38.19	38.19
31 to 60 Days	01/31/03 - 03/01/03	728,095,000.00	5.86	44.10	729,198,084.88	5.86	44.05
61 to 90 Days	03/02/03 - 03/31/03	159,573,000.00	1.28	45.38	159,653,928.18	1.28	45.33
91 to 120 Days	04/01/03 - 04/30/03	495,200,000.00	3.98	49.36	495,931,433.23	3.99	49.32
121 to 180 Days	05/01/03 - 06/29/03	547,765,000.00	4.41	53.77	550,191,484.67	4.42	53.74
181 to 270 Days	06/30/03 - 09/27/03	427,700,000.00	3.44	57.21	429,896,507.79	3.46	57.20
271 to 365 Days	09/28/03 - 12/31/03	355,500,000.00	2.86	60.07	356,268,583.73	2.86	60.06
1 to 1.5 YEARS	01/01/04 - 06/30/04	1,188,137,000.00	9.56	69.63	1,193,427,599.73	9.59	69.65
1.5 to 2 YEARS	07/01/04 - 12/30/04	2,533,039,000.00	20.38	90.01	2,534,124,438.85	20.37	90.02
2 to 3 YEARS	12/31/04 - 12/31/05	1,222,010,000.00	9.83	99.84	1,222,029,615.01	9.82	99.84
4 to 5 YEARS	12/31/06 - 12/31/07	18,807,247.51	0.15	99.99	18,807,247.51	0.15	99.99
5 to 10 YEARS	12/31/07 - 12/31/12	748,416.31	0.01	100.00	748,323.73	0.01	100.00
Portfolio Total:		\$12,428,761,663.82			\$12,441,136,378.18		
AST							
5 to 10 YEARS	12/31/07 - 12/31/12	250,000.00	100.00	100.00	246,379.52	100.00	100.00
Portfolio Total:		\$250,000.00			\$246,379.52		
BLPSI							
1 to 30 Days	01/01/03 - 01/30/03	1,500,000.00	50.00	50.00	1,499,928.13	50.10	50.10
61 to 90 Days	03/02/03 - 03/31/03	1,500,000.00	50.00	100.00	1,494,404.17	49.90	100.00
Portfolio Total:		\$3,000,000.00			\$2,994,332.30		
GF							
1.5 to 2 YEARS	07/01/04 - 12/30/04	32,235.65	0.40	0.40	32,235.65	0.40	0.40
2 to 3 YEARS	12/31/04 - 12/31/05	100,173.18	1.30	1.70	100,173.18	1.30	1.70
5 to 10 YEARS	12/31/07 - 12/31/12	259,929.34	3.40	5.10	259,929.34	3.40	5.10
10 + YEARS	12/31/12 - 12/31/52	7,175,318.44	94.90	100.00	7,175,318.44	94.90	100.00
Portfolio Total:		\$7,567,656.61			\$7,567,656.61		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of December 31, 2002
Attachment XV

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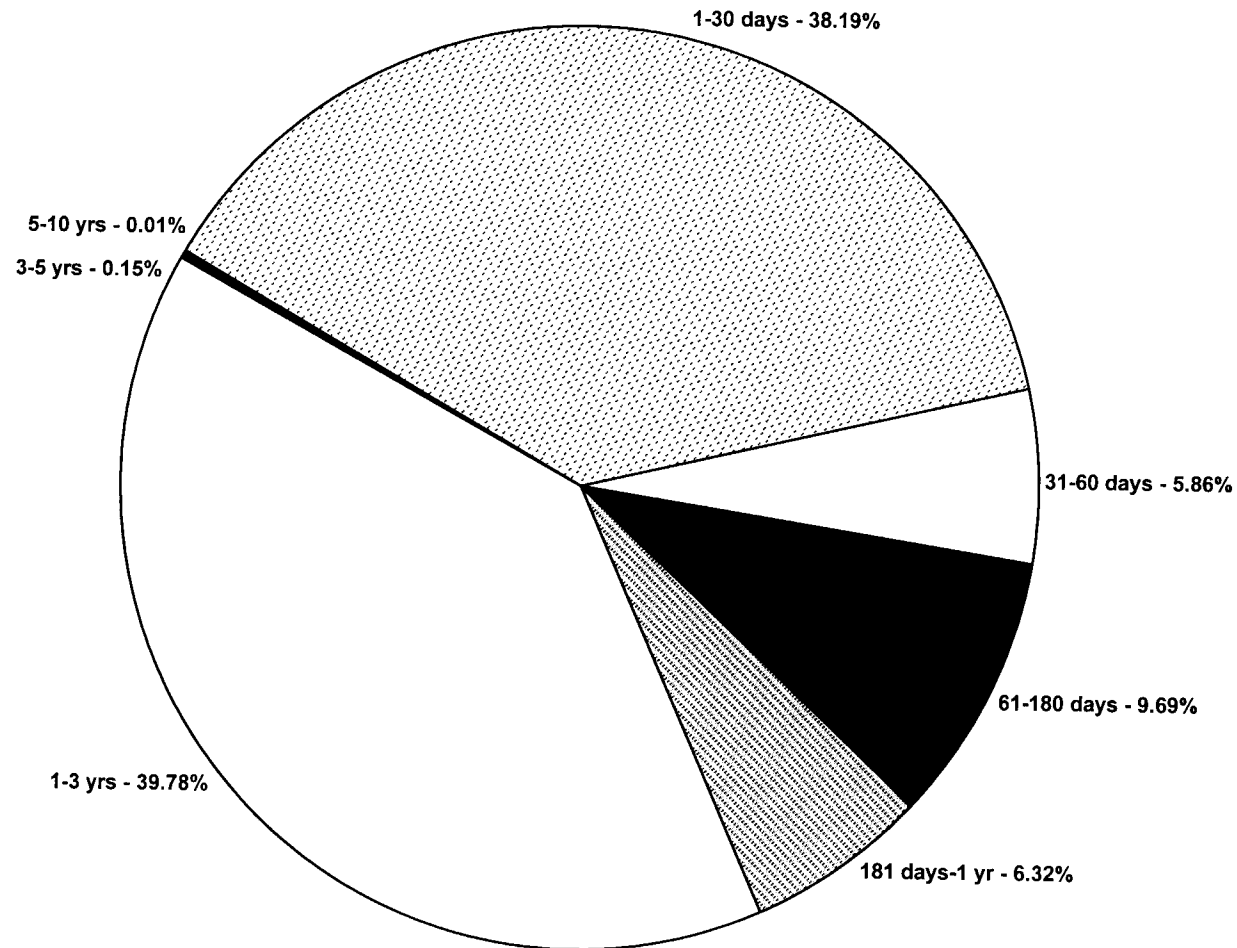
Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LACC1							
1 to 1.5 YEARS	01/01/04 - 06/30/04	505,545,000.00	100.00	100.00	505,545,000.00	100.00	100.00
Portfolio Total:		\$505,545,000.00			\$505,545,000.00		
LACOE							
121 to 180 Days	05/01/03 - 06/29/03	83,086,406.69	100.00	100.00	83,086,406.69	100.00	100.00
Portfolio Total:		\$83,086,406.69			\$83,086,406.69		
MAST							
5 to 10 YEARS	12/31/07 - 12/31/12	75,000.00	46.90	46.90	73,908.04	45.70	45.70
10 + YEARS	12/31/12 - 12/31/52	85,000.00	53.10	100.00	87,885.09	54.30	100.00
Portfolio Total:		\$160,000.00			\$161,793.13		
PVUSD							
31 to 60 Days	01/31/03 - 03/01/03	504,000.00	100.00	100.00	503,110.28	100.00	100.00
Portfolio Total:		\$504,000.00			\$503,110.28		
SANIT							
181 to 270 Days	06/30/03 - 09/27/03	110,000.00	2.40	2.40	110,623.61	2.40	2.40
271 to 365 Days	09/28/03 - 12/31/03	118,000.00	2.60	5.00	117,982.80	2.60	5.00
1.5 to 2 YEARS	07/01/04 - 12/30/04	221,000.00	4.90	9.90	237,330.84	5.10	10.10
2 to 3 YEARS	12/31/04 - 12/31/05	784,000.00	17.20	27.10	801,590.76	17.30	27.40
3 to 4 YEARS	12/31/05 - 12/31/06	1,244,000.00	27.30	54.40	1,272,897.33	27.50	54.90
4 to 5 YEARS	12/31/06 - 12/31/07	2,079,000.00	45.60	100.00	2,082,598.03	45.10	100.00
Portfolio Total:		\$4,556,000.00			\$4,623,023.37		
SCAQM							
271 to 365 Days	09/28/03 - 12/31/03	30,618,724.37	100.00	100.00	30,618,724.37	100.00	100.00
Portfolio Total:		\$30,618,724.37			\$30,618,724.37		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of December 31, 2002
Attachment XV

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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
SCP6F							
91 to 120 Days	04/01/03 - 04/30/03	2,500,000.00	100.00	100.00	2,499,491.12	100.00	100.00
Portfolio Total:		\$2,500,000.00			\$2,499,491.12		
SCU5F							
91 to 120 Days	04/01/03 - 04/30/03	5,000,000.00	100.00	100.00	4,998,982.24	100.00	100.00
Portfolio Total:		\$5,000,000.00			\$4,998,982.24		
SLIM							
271 to 365 Days	09/28/03 - 12/31/03	11,152,977.66	100.00	100.00	11,152,977.66	100.00	100.00
Portfolio Total:		\$11,152,977.66			\$11,152,977.66		
SSTF							
10 + YEARS	12/31/12 - 12/31/52	225,000.00	100.00	100.00	230,004.51	100.00	100.00
Portfolio Total:		\$225,000.00			\$230,004.51		
WASIA							
271 to 365 Days	09/28/03 - 12/31/03	10,909,707.58	100.00	100.00	10,909,707.58	100.00	100.00
Portfolio Total:		\$10,909,707.58			\$10,909,707.58		

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF DECEMBER, 2002
ATTACHMENT XVI**



LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 12/31/02
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	30,618,724.37
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	11,152,977.66
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>10,909,707.58</u>
	LAIF TOTAL	<u><u>\$52,681,409.61</u></u>

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA A COMPARISON OF A NOVEMBER 2002 WITH NOVEMBER 2001 (DOLLARS IN THOUSANDS)

	NOVEMBER 2002	NOVEMBER 2001	CHANGE
Average Daily Portfolio	\$ 53,423,338	\$ 50,881,980	\$ +2,541,358
Accrued Earnings	\$ 101,048	\$ 147,472	-46,424
Effective Yield	2.301	3.526	-1.225
Average Life-Month End (In Days)	211	185	+26
Total Security Transactions			
Amount	\$ 30,834,663	\$ 20,093,305	+10,741,358
Number	661	426	+235
Total Time Deposit Transactions			
Amount	\$ 2,143,995	\$ 1,727,000	+416,995
Number	79	107	-28
Average Workday Investment Activity	\$ 1,832,148	\$ 1,148,437	+683,711
Prescribed Demand Account Balances			
For Services	\$ 629,371	\$ 554,994	+74,377
For Uncollected Funds	\$ 144,402	\$ 146,011	-1,609

**PHILIP ANGELIDES
 TREASURER
 STATE OF CALIFORNIA**

**INVESTMENT DIVISION SELECTED INVESTMENT DATA
 ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
 (000 OMITTED)**

November 30, 2002

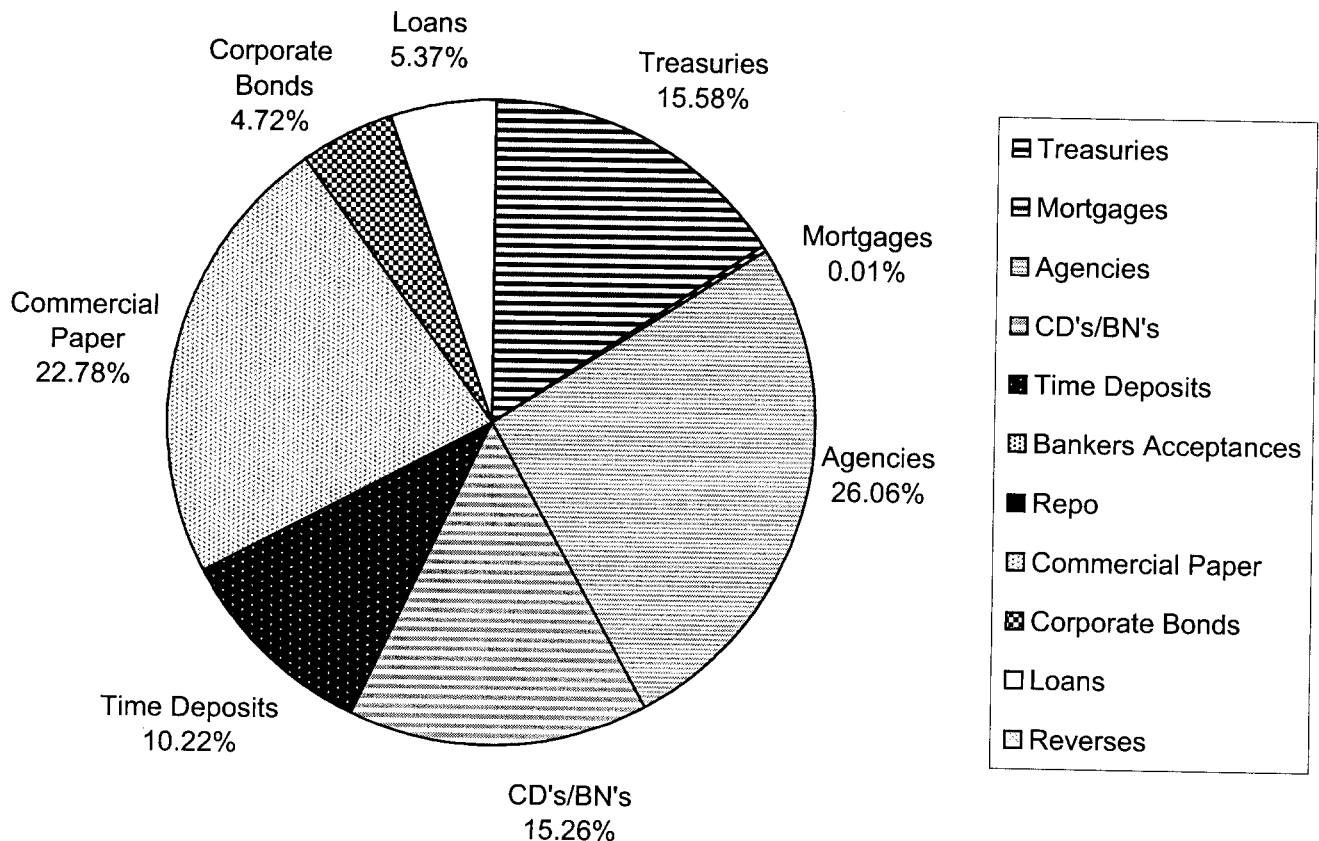
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 991,399	1.96	-0.09
Bonds	0	0.00	0.00
Notes	6,893,330	13.62	+1.40
Strips	0	0.00	0.00
Total Government	\$ 7,884,729	15.58	+1.31
Federal Agency Coupons	\$ 4,469,324	8.83	-0.93
Certificates of Deposit	7,225,428	14.27	-0.06
Bank Notes	499,988	0.99	-1.83
Bankers' Acceptances	0	0.00	0.00
Repurchases	0	0.00	0.00
Federal Agency Discount Notes	8,718,673	17.23	+3.91
Time Deposits	5,171,695	10.22	-0.36
GNMAs	699	0.00	0.00
Commercial Paper	11,529,251	22.78	-1.15
FHLMC	6,279	0.01	0.00
Corporate Bonds	2,386,879	4.72	-0.24
Pooled Loans	2,718,359	5.37	-0.65
GF Loans	0.00	0.00	0.00
Reversed Repurchases	0.00	0.00	0.00
Total (All Types)	\$ 50,611,304	100.00	

INVESTMENT ACTIVITY

	NOVEMBER 2002		OCTOBER 2002	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	661	\$ 30,834,663	675	\$ 31,458,198
Other	31	460,011	42	839,376
Time Deposits	79	2,143,995	135	1,864,600
Totals	771	\$ 33,438,669	852	\$ 34,162,174
PMIA Monthly Average Effective Yield	2.301		2.487	
Year to Date Yield Last Day of Month	2.535		2.601	

**Pooled Money Investment Account
Portfolio Composition
\$50.6 Billion**

11/30/02



POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
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11/01/02 REDEMPTIONS

CP		TEXT FIN	11/01/02	1.970	\$ 20,000	1	\$ 1,094.44	1.997
CP		GECC	11/01/02	1.880	50,000	1	2,611.11	1.906
CP		GECC	11/01/02	1.880	50,000	1	2,611.11	1.906
CP		GECC	11/01/02	1.880	50,000	1	2,611.11	1.906
CP		GECC	11/01/02	1.880	50,000	1	2,611.11	1.906
CP		SAFEWAY	11/01/02	1.870	50,000	2	5,194.44	1.896
CP		SRAC	11/01/02	2.000	50,000	30	83,333.33	2.031
CP		TEXT FIN	11/01/02	1.900	25,000	49	64,652.78	1.931
CP		GECC	11/01/02	1.750	50,000	58	140,972.22	1.779
CP		GECC	11/01/02	1.750	50,000	58	140,972.22	1.779
CP		GECC	11/01/02	1.750	50,000	58	140,972.22	1.779
CP		GECC	11/01/02	1.750	50,000	58	140,972.22	1.779
CP		SAFEWAY	11/01/02	1.830	50,000	59	149,958.33	1.860
CP		GMAC	11/01/02	2.030	50,000	78	219,916.67	2.067
CP		GMAC	11/01/02	2.030	50,000	78	219,916.67	2.067
CP		SALOMON	11/01/02	1.790	50,000	141	350,541.67	1.827
CP		SALOMON	11/01/02	1.790	50,000	141	350,541.67	1.827
CP		SALOMON	11/01/02	1.790	50,000	141	350,541.67	1.827
CP		SALOMON	11/01/02	1.790	50,000	141	350,541.67	1.827
MTN		IBM	7.250% 11/01/02	7.030	19,000	921	3,376,104.72	7.007

PURCHASES

CP		CITICORP	11/08/02	1.700	35,000			
CP		AT & T	11/25/02	2.010	25,000			
CP		FMCC	01/02/03	2.250	30,000			
CP		WYETH	01/29/03	2.120	10,000			
CP		WYETH	01/29/03	2.120	50,000			
CP		HOUSEHOLD	02/28/03	2.180	50,000			
CP		HOUSEHOLD	02/28/03	2.180	50,000			
CP		SRAC	02/28/03	2.280	50,000			
CP		GMAC	03/28/03	2.220	50,000			
CP		GMAC	03/28/03	2.220	50,000			
CP		GMAC	03/28/03	2.220	50,000			

11/04/02 REDEMPTIONS

CD		CR AGRIC	1.750%	11/04/02	1.750	30,000	52	75,833.33	1.774
CD		CR AGRIC	1.750%	11/04/02	1.750	50,000	52	126,388.89	1.774
CP		ASCC		11/04/02	1.770	43,000	18	38,055.00	1.796
CP		ASCC		11/04/02	1.770	50,000	18	44,250.00	1.796
CP		SALOMON		11/04/02	1.750	50,000	18	43,750.00	1.775
CP		SALOMON		11/04/02	1.750	50,000	18	43,750.00	1.775
CP		SALOMON		11/04/02	1.750	50,000	18	43,750.00	1.775
CP		GEN MILLS		11/04/02	1.950	50,000	25	67,708.33	1.979
CP		GEN MILLS		11/04/02	1.950	50,000	25	67,708.33	1.979
CP		SAFEWAY		11/04/02	1.860	25,000	34	43,916.67	1.889
CP		SALOMON		11/04/02	1.740	50,000	34	82,166.67	1.767

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
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11/04/02 REDEMPTIONS (continued)

CP	WYETH		11/04/02	1.950	10,000	62	33,583.33	1.983
CP	WYETH		11/04/02	1.950	50,000	62	167,916.65	1.983
CP	WYETH		11/04/02	1.900	25,000	84	110,833.33	1.934
CP	WYETH		11/04/02	1.900	50,000	84	221,666.67	1.934

PURCHASES

CP	TEXT FIN		11/12/02	1.850	38,000			
CP	TEXT FIN		11/19/02	1.830	15,000			
CP	AT & T		12/09/02	1.960	50,000			
CP	GEN MILLS		01/27/03	1.880	50,000			
CP	WYETH		01/27/03	2.100	50,000			
CP	KODAK		01/29/03	1.950	50,000			

11/05/02 NO SALES

PURCHASES

CP	HOUSEHOLD		12/26/02	2.070	20,000			
CP	FMCC		03/03/03	2.210	20,000			
MTN	FMCC	7.500%	06/15/03	4.300	10,000			
MTN	GMAC	5.750%	11/05/04	5.750	50,000			

11/06/02 NO SALES

PURCHASES

BN	WORLD	1.470%	02/03/03	1.490	50,000			
BN	WORLD	1.470%	02/03/03	1.490	50,000			
BN	WORLD	1.470%	02/03/03	1.490	50,000			
BN	WORLD	1.470%	02/03/03	1.490	50,000			
CD	DEXIA	1.510%	12/27/02	1.500	50,000			
CD	DEXIA	1.510%	12/27/02	1.500	50,000			
CD	DEXIA	1.510%	12/27/02	1.500	50,000			
CD	DEXIA	1.510%	12/27/02	1.500	50,000			
CD	HYPO	1.540%	06/27/03	1.530	50,000			
CD	HYPO	1.540%	06/27/03	1.530	50,000			
CD	JP MORGAN	1.450%	06/27/03	1.450	50,000			
CD	JP MORGAN	1.450%	06/27/03	1.450	50,000			
CD	JP MORGAN	1.450%	06/27/03	1.450	50,000			
CD	JP MORGAN	1.450%	06/27/03	1.450	50,000			
CD	JP MORGAN	1.450%	06/27/03	1.450	50,000			
CD	JP MORGAN	1.450%	06/27/03	1.450	50,000			
CP	HOUSEHOLD		11/25/02	1.950	50,000			
CP	HOUSEHOLD		11/25/02	1.950	50,000			
CP	HOUSEHOLD		12/02/02	1.950	50,000			
CP	HOUSEHOLD		12/02/02	1.950	50,000			
CP	GECC		12/09/02	1.540	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/06/02 PURCHASES (continued)									
CP		GECC		12/09/02	1.540	50,000			
CP		GECC		12/10/02	1.540	50,000			
CP		GECC		12/10/02	1.540	50,000			
CP		WYETH		01/10/03	2.100	50,000			
CP		WYETH		01/10/03	2.100	50,000			
CP		GECC		02/03/03	1.510	50,000			
CP		GECC		02/03/03	1.510	50,000			
CP		GECC		02/10/03	1.500	50,000			
CP		GECC		02/10/03	1.500	50,000			
CP		AMER EXP		03/04/03	1.500	50,000			
CP		AMER EXP		03/04/03	1.500	50,000			
CP		AMER EXP		03/04/03	1.500	50,000			
CP		AMER EXP		03/04/03	1.500	50,000			
DISC NOTES		FHLMC		03/03/03	1.410	38,153			
DISC NOTES		FHLMC		03/03/03	1.410	50,000			
DISC NOTES		FHLMC		03/03/03	1.410	50,000			
DISC NOTES		FHLMC		03/03/03	1.410	50,000			
DISC NOTES		FHLMC		03/03/03	1.410	50,000			
DISC NOTES		FHLMC		03/07/03	1.420	50,000			
DISC NOTES		FHLMC		03/07/03	1.420	50,000			
DISC NOTES		FHLMC		03/07/03	1.420	50,000			
DISC NOTES		FHLMC		11/06/03	1.480	50,000			
DISC NOTES		FHLMC		11/06/03	1.480	50,000			
DISC NOTES		FHLMC		11/06/03	1.490	50,000			
DISC NOTES		FNMA		04/09/03	1.400	50,000			
DISC NOTES		FNMA		04/09/03	1.400	50,000			
DISC NOTES		FNMA		06/27/03	1.400	40,000			
DISC NOTES		FNMA		06/27/03	1.400	50,000			
DISC NOTES		FNMA		06/27/03	1.400	50,000			
DISC NOTES		FNMA		06/27/03	1.400	50,000			
DISC NOTES		FNMA		10/17/03	1.500	50,000			
DISC NOTES		FNMA		10/17/03	1.500	50,000			
DISC NOTES		FNMA		10/17/03	1.500	50,000			
TREAS		NOTES	2.125%	10/31/04	1.843	50,000			
TREAS		NOTES	2.125%	10/31/04	1.843	50,000			
TREAS		NOTES	2.125%	10/31/04	1.843	50,000			
TREAS		NOTES	2.125%	10/31/04	1.843	50,000			
TREAS		NOTES	2.125%	10/31/04	1.843	50,000			
TREAS		NOTES	2.125%	10/31/04	1.845	50,000			
TREAS		NOTES	2.125%	10/31/04	1.845	50,000			
TREAS		NOTES	5.750%	11/15/05	2.294	50,000			
TREAS		NOTES	5.750%	11/15/05	2.294	50,000			

11/07/02 NO SALES

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/07/02 PURCHASES								
	TREAS	NOTES	2.125% 10/31/04	1.851	50,000			
	TREAS	NOTES	2.125% 10/31/04	1.851	50,000			
	TREAS	NOTES	6.750% 05/15/05	2.028	50,000			
	TREAS	NOTES	6.750% 05/15/05	2.028	50,000			
	TREAS	NOTES	6.750% 05/15/05	2.089	50,000			
	TREAS	NOTES	6.750% 05/15/05	2.089	50,000			
11/08/02 REDEMPTIONS								
	BN	WORLD	1.690% 11/08/02	1.750	15,000	72	52,540.35	1.775
	BN	WORLD	1.690% 11/08/02	1.750	50,000	72	175,134.50	1.775
	BN	WORLD	1.690% 11/08/02	1.750	50,000	72	175,134.50	1.775
	CD	UBS	1.730% 11/08/02	1.730	50,000	36	86,500.00	1.754
	CD	UBS	1.730% 11/08/02	1.730	50,000	36	86,500.00	1.754
	CP	CITICORP	11/08/02	1.700	35,000	7	11,569.44	1.724
	CP	HOUSEHOLD	11/08/02	1.950	30,000	8	13,000.00	1.977
	CP	MORG STAN	11/08/02	1.750	50,000	53	128,819.45	1.778
	CP	MORG STAN	11/08/02	1.750	50,000	53	128,819.45	1.778
	CP	MORG STAN	11/08/02	1.750	50,000	53	128,819.45	1.778
	CP	GOLDMAN	11/08/02	1.700	50,000	79	186,527.78	1.730
	CP	GOLDMAN	11/08/02	1.700	50,000	79	186,527.78	1.730
	CP	GOLDMAN	11/08/02	1.700	50,000	79	186,527.78	1.730
	CP	GOLDMAN	11/08/02	1.700	50,000	79	186,527.78	1.730
	CP	TRANSAM	11/08/02	1.700	25,000	91	107,430.56	1.731
	CP	GECC	11/08/02	1.910	50,000	157	416,486.11	1.952
	CP	GECC	11/08/02	1.910	50,000	157	416,486.11	1.952
	DISC NOTES	FHLB	11/08/02	1.650	2,653	74	8,998.09	1.678
	DISC NOTES	FHLB	11/08/02	1.650	50,000	74	169,583.33	1.678
	DISC NOTES	FHLB	11/08/02	1.650	50,000	74	169,583.33	1.678
PURCHASES								
	CP	SAFEWAY	11/12/02	1.300	50,000			
	CP	SAFEWAY	11/12/02	1.300	50,000			
	CP	SAFEWAY	11/12/02	1.300	50,000			
	CP	SAFEWAY	11/12/02	1.300	50,000			
11/12/02 REDEMPTIONS								
	BN	WORLD	1.750% 11/12/02	1.760	50,000	26	63,554.94	1.784
	BN	WORLD	1.750% 11/12/02	1.760	50,000	26	63,554.94	1.784
	BN	WORLD	1.750% 11/12/02	1.760	50,000	26	63,554.94	1.784
	BN	WORLD	1.750% 11/12/02	1.760	50,000	26	63,554.94	1.784
	CP	SAFEWAY	11/12/02	1.300	50,000	4	7,222.23	1.318
	CP	SAFEWAY	11/12/02	1.300	50,000	4	7,222.23	1.318
	CP	SAFEWAY	11/12/02	1.300	50,000	4	7,222.23	1.318
	CP	SAFEWAY	11/12/02	1.300	50,000	4	7,222.23	1.318
	CP	TEXT FIN	11/12/02	1.850	38,000	8	15,622.22	1.876

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
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11/12/02 REDEMPTIONS (continued)

CP		TEXT FIN		11/12/02	1.930	25,000	13	17,423.61	1.958
CP		CAFCO		11/12/02	1.700	50,000	89	210,138.89	1.730
CP		CAFCO		11/12/02	1.700	50,000	89	210,138.89	1.730
MTN		IBM	6.450%	11/12/02	7.290	10,000	880	1,736,775.00	7.338
MTN		IBM	6.450%	11/12/02	6.658	14,845	1064	2,869,192.12	6.666

PURCHASES

BN		BANC ONE	1.310%	06/27/03	1.310	50,000			
BN		BANC ONE	1.310%	06/27/03	1.310	50,000			
CP		HOUSEHOLD		12/27/02	1.680	50,000			
CP		HOUSEHOLD		12/27/02	1.680	50,000			
CP		TEXT FIN		01/10/03	1.500	25,000			
CP		SAFEWAY		01/13/03	1.520	50,000			
CP		SAFEWAY		01/13/03	1.520	50,000			
CP		CAMPBELL		01/21/03	1.420	25,000			
CP		DISNEY		01/21/03	1.600	50,000			
CP		WYETH		01/21/03	1.800	50,000			
CP		GECC		04/01/03	1.320	50,000			
DISC NOTES		FNMA		06/27/03	1.270	50,000			
DISC NOTES		FNMA		06/27/03	1.270	50,000			
DISC NOTES		FNMA		06/27/03	1.270	50,000			
DISC NOTES		FNMA		06/27/03	1.270	50,000			

11/13/02 REDEMPTIONS

CP		AMER EXP		11/13/02	1.740	50,000	43	103,916.67	1.767
CP		AMER EXP		11/13/02	1.740	50,000	43	103,916.67	1.767
CP		CRC		11/13/02	1.700	50,000	90	212,500.00	1.730
CP		CRC		11/13/02	1.700	50,000	90	212,500.00	1.730

PURCHASES

CD		WASHINGTON	1.440%	06/27/03	1.440	50,000			
CD		WASHINGTON	1.440%	06/27/03	1.440	50,000			
CD		WASHINGTON	1.440%	06/27/03	1.440	50,000			
CP		GECC		11/27/02	1.280	50,000			
CP		GECC		11/27/02	1.280	50,000			

11/14/02 NO SALES

PURCHASES

BN		WORLD	1.270%	11/27/02	1.270	50,000			
BN		WORLD	1.270%	11/27/02	1.270	50,000			
BN		WORLD	1.270%	11/27/02	1.270	50,000			
BN		WORLD	1.270%	11/27/02	1.270	50,000			
CD		DUETSCH	1.250%	11/27/02	1.250	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/14/02 PURCHASES (continued)									
	CD	DUETSCH	1.250%	11/27/02	1.250	50,000			
	CD	DUETSCH	1.250%	11/27/02	1.250	50,000			
	CD	DUETSCH	1.250%	11/27/02	1.250	50,000			
	CD	UBS	1.315%	06/20/03	1.315	50,000			
	CD	UBS	1.315%	06/20/03	1.315	50,000			
	CD	UBS	1.315%	06/20/03	1.315	50,000			
	CD	UBS	1.315%	06/20/03	1.315	50,000			
	CD	UBS	1.315%	06/20/03	1.315	50,000			
	CD	UBS	1.315%	06/20/03	1.315	50,000			
	CD	CR SUISSE	1.350%	06/20/03	1.340	50,000			
	CD	CR SUISSE	1.350%	06/20/03	1.340	50,000			
	CD	DEXIA	1.305%	06/27/03	1.300	50,000			
	CD	DEXIA	1.305%	06/27/03	1.300	50,000			
	CD	TORONTO	1.340%	06/27/03	1.335	50,000			
	CD	TORONTO	1.340%	06/27/03	1.335	50,000			
	CD	TORONTO	1.340%	06/27/03	1.335	50,000			
	CD	SOC GEN	1.290%	06/27/03	1.290	50,000			
	CD	SOC GEN	1.290%	06/27/03	1.290	50,000			
	CD	UBS	1.300%	06/27/03	1.300	50,000			
	CD	UBS	1.300%	06/27/03	1.300	50,000			
	CD	STNRD CH	1.300%	06/27/03	1.300	50,000			
	CD	BAYER	1.310%	06/27/03	1.310	50,000			
	CD	BAYER	1.310%	06/27/03	1.310	50,000			
	CD	CR SUISSE	1.300%	06/27/03	1.300	50,000			
	CD	CR SUISSE	1.300%	06/27/03	1.300	50,000			
	CD	RABO	1.310%	06/27/03	1.300	50,000			
	CD	RABO	1.310%	06/27/03	1.300	50,000			
	CD	BARCLAYS	1.310%	06/27/03	1.300	50,000			
	CD	BARCLAYS	1.310%	06/27/03	1.300	50,000			
	CD	W/F	1.310%	06/27/03	1.310	50,000			
	CD	W/F	1.310%	06/27/03	1.310	50,000			
	CD	CR SUISSE	1.350%	06/27/03	1.340	50,000			
	CD	CR SUISSE	1.350%	06/27/03	1.340	50,000			
	CP	GECC		11/25/02	1.280	50,000			
	CP	GECC		11/25/02	1.280	50,000			
	CP	GECC		11/25/02	1.280	50,000			
	CP	GECC		11/25/02	1.280	50,000			
	CP	GECC		11/25/02	1.280	50,000			
	CP	GECC		11/25/02	1.280	50,000			
	CP	W/F		11/27/02	1.270	25,000			
	CP	NCAT		11/27/02	1.150	50,000			
	CP	NCAT		11/27/02	1.150	50,000			
	CP	NCAT		11/27/02	1.150	50,000			
	CP	NCAT		11/27/02	1.150	50,000			
	CP	W/F		11/27/02	1.270	50,000			
	CP	BARTON		12/11/02	1.310	50,000			
	CP	BARTON		12/11/02	1.310	50,000			
	CP	BEAR		03/28/03	1.340	40,000			

11/14/02 PURCHASES (continued)

11/15/02 REDEMPTIONS

10

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
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11/15/02 REDEMPTIONS (continued)

	FHLB	6.375%	11/15/02	6.392	15,000	737	1,936,193.75	6.394
	FHLB	6.375%	11/15/02	6.392	15,000	737	1,936,193.75	6.394
	FHLB	6.375%	11/15/02	6.450	35,000	737	4,555,549.37	6.455
	FHLB	6.375%	11/15/02	6.392	50,000	737	6,453,979.17	6.394

PURCHASES

CD	CHASE	1.330%	06/20/03	1.330	50,000			
CD	CHASE	1.330%	06/20/03	1.330	50,000			
CD	CHASE	1.330%	06/20/03	1.330	50,000			
CD	CHASE	1.330%	06/20/03	1.330	50,000			
CD	CR AGRIC	1.340%	06/20/03	1.330	50,000			
CD	CR AGRIC	1.340%	06/20/03	1.330	50,000			
CD	CR AGRIC	1.340%	06/20/03	1.330	50,000			
CD	CR AGRIC	1.340%	06/20/03	1.330	50,000			
CD	RABO	1.340%	06/20/03	1.330	50,000			
CD	RABO	1.340%	06/20/03	1.330	50,000			
CD	SVENSKA	1.350%	06/20/03	1.350	50,000			
CD	SVENSKA	1.350%	06/20/03	1.350	50,000			
CD	NOVA SCOT	1.360%	06/20/03	1.360	50,000			
CD	NOVA SCOT	1.360%	06/20/03	1.360	50,000			
CD	NOVA SCOT	1.360%	06/20/03	1.360	50,000			
CD	NOVA SCOT	1.360%	06/20/03	1.360	50,000			
CD	WASHINGTON	1.490%	06/20/03	1.490	50,000			
CD	WASHINGTON	1.490%	06/20/03	1.490	50,000			
CD	WASHINGTON	1.490%	06/20/03	1.490	50,000			
CD	WASHINGTON	1.490%	06/20/03	1.490	50,000			
CP	CAFECO		01/09/03	1.320	50,000			
CP	CAFECO		01/09/03	1.320	50,000			
CP	TEXT FIN		01/27/03	1.530	25,000			
CP	CITICORP		01/27/03	1.340	50,000			
CP	CITICORP		01/27/03	1.340	50,000			
CP	CITICORP		02/10/03	1.330	50,000			
CP	CITICORP		02/10/03	1.330	50,000			
CP	CITICORP		02/10/03	1.330	50,000			
CP	CITICORP		02/10/03	1.330	50,000			
CP	MORG STAN		02/10/03	1.340	50,000			
CP	MORG STAN		02/10/03	1.340	50,000			
CP	MORG STAN		02/10/03	1.340	50,000			
CP	MORG STAN		02/10/03	1.340	50,000			
CP	GECC		02/10/03	1.330	50,000			
CP	GECC		02/10/03	1.330	50,000			
CP	GECC		02/10/03	1.330	50,000			
CP	GECC		02/10/03	1.330	50,000			
CP	NCAT		04/28/03	1.330	50,000			
CP	NCAT		04/28/03	1.330	50,000			
DISC NOTES	FHLB		04/01/03	1.260	25,000			
DISC NOTES	FHLB		04/01/03	1.260	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
11/15/02 PURCHASES (continued)									
	DISC NOTES	FHLB		05/16/03	1.280	50,000			
	DISC NOTES	FHLMC		02/13/03	1.240	50,000			
	DISC NOTES	FHLMC		02/13/03	1.240	50,000			
	DISC NOTES	FNMA		05/07/03	1.270	2,550			
	DISC NOTES	FNMA		05/07/03	1.270	50,000			
	DISC NOTES	FNMA		05/07/03	1.270	50,000			
	DISC NOTES	FNMA		05/07/03	1.270	50,000			
	DISC NOTES	FNMA		06/20/03	1.300	50,000			
	DISC NOTES	FNMA		06/20/03	1.300	50,000			
	DISC NOTES	FNMA		06/20/03	1.300	50,000			
	DISC NOTES	FNMA		06/20/03	1.300	50,000			
	DISC NOTES	FNMA		06/20/03	1.300	50,000			
	DISC NOTES	FNMA		06/20/03	1.300	50,000			
	DISC NOTES	FNMA		06/20/03	1.300	50,000			
	DISC NOTES	FNMA		06/27/03	1.300	50,000			
	DISC NOTES	FNMA		06/27/03	1.300	50,000			
	DISC NOTES	FNMA		06/27/03	1.300	50,000			
	DISC NOTES	FNMA		06/27/03	1.300	50,000			

11/18/02 REDEMPTIONS

BN	BANC ONE	1.710%	11/18/02	1.710	50,000	33	78,375.00	1.733
BN	BANC ONE	1.710%	11/18/02	1.710	50,000	33	78,375.00	1.733

PURCHASES

CD	BNPARIS	1.360%	06/20/03	1.355	50,000			
CD	BNPARIS	1.360%	06/20/03	1.355	50,000			
CD	BNPARIS	1.360%	06/20/03	1.355	50,000			
CD	BNPARIS	1.360%	06/20/03	1.355	50,000			
CP	DISNEY		11/27/02	1.450	30,000			
CP	GEN MILLS		01/27/03	1.630	50,000			
CP	JP MORGAN		02/20/03	1.340	50,000			
CP	JP MORGAN		02/20/03	1.340	50,000			
CP	JP MORGAN		02/20/03	1.340	50,000			
CP	JP MORGAN		02/20/03	1.340	50,000			
CP	FCAR		02/27/03	1.350	50,000			
CP	FCAR		02/27/03	1.350	50,000			
CP	NCAT		02/28/03	1.340	50,000			
CP	GECC		04/11/03	1.340	50,000			
CP	GECC		04/11/03	1.340	50,000			
CP	GECC		04/11/03	1.340	50,000			
CP	GECC		04/11/03	1.340	50,000			
DISC NOTES	FHLMC		06/20/03	1.280	20,000			
DISC NOTES	FHLMC		06/20/03	1.280	50,000			
DISC NOTES	FNMA		06/20/03	1.280	50,000			
DISC NOTES	FNMA		06/20/03	1.280	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
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11/19/02 REDEMPTIONS

CP	TEXT FIN	11/19/02	1.830	15,000	15	11,437.50	1.856
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PURCHASES

CP	GEN MILLS	11/20/02	1.350	17,400			
CP	GECC	11/20/02	1.190	33,000			
CP	GECC	11/20/02	1.190	50,000			

11/20/02 REDEMPTIONS

CD	W/F	1.750%	11/20/02	1.740	15,000	34	24,650.24	1.764
CD	W/F	1.750%	11/20/02	1.740	50,000	34	82,167.44	1.764
CP	GEN MILLS		11/20/02	1.350	17,400	1	652.50	1.368
CP	GECC		11/20/02	1.190	33,000	1	1,090.83	1.206
CP	GECC		11/20/02	1.190	50,000	1	1,652.78	1.206
CP	WYETH		11/20/02	1.970	50,000	34	93,027.78	2.001
CP	GMAC		11/20/02	2.030	50,000	40	112,777.78	2.062
CP	GMAC		11/20/02	2.000	25,000	50	69,444.44	2.033
CP	GMAC		11/20/02	2.000	50,000	50	138,888.89	2.033
CP	CAFCO		11/20/02	1.700	50,000	93	219,583.33	1.731
CP	CAFCO		11/20/02	1.700	50,000	93	219,583.33	1.731
CP	CRC		11/20/02	1.700	50,000	93	219,583.33	1.731
CP	CRC		11/20/02	1.700	50,000	93	219,583.33	1.731
CP	FCAR		11/20/02	1.810	50,000	152	382,111.11	1.849
CP	FCAR		11/20/02	1.810	50,000	152	382,111.11	1.849
CP	FCAR		11/20/02	1.820	45,000	155	352,625.00	1.859
CP	FCAR		11/20/02	1.820	50,000	155	391,805.56	1.859
DISC NOTES	FNMA		11/20/02	1.670	20,000	86	79,788.89	1.699
DISC NOTES	FNMA		11/20/02	1.670	50,000	86	199,472.22	1.699

NO PURCHASES

11/21/02 NO SALES

PURCHASES

CP	TEXT FIN	11/22/02	1.370	13,480			
CP	TEXT FIN	11/22/02	1.370	50,000			
CP	GECC	11/22/02	1.260	50,000			
CP	GECC	11/22/02	1.260	50,000			
CP	GECC	11/22/02	1.260	50,000			
CP	GECC	11/22/02	1.260	50,000			
CP	TEXT FIN	11/25/02	1.300	27,918			
CP	MORG STAN	11/27/02	1.260	50,000			
CP	MORG STAN	11/27/02	1.260	50,000			
CP	MORG STAN	11/27/02	1.260	50,000			
CP	MORG STAN	11/27/02	1.260	50,000			
DISC NOTES	FHLB	11/27/02	1.190	10,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
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11/21/02 PURCHASES (continued)

DISC NOTES	FHLB			11/27/02	1.190	50,000			
DISC NOTES	FHLB			11/27/02	1.190	50,000			
DISC NOTES	FHLB			11/27/02	1.190	50,000			

11/22/02 REDEMPTIONS

CP	TEXT FIN			11/22/02	1.370	13,480	1	512.99	1.389
CP	GECC			11/22/02	1.260	50,000	1	1,750.00	1.277
CP	GECC			11/22/02	1.260	50,000	1	1,750.00	1.277
CP	GECC			11/22/02	1.260	50,000	1	1,750.00	1.277
CP	GECC			11/22/02	1.260	50,000	1	1,750.00	1.277
CP	TEXT FIN			11/22/02	1.370	50,000	1	1,902.78	1.389

PURCHASES

CP	TEXT FIN			12/27/02	1.420	25,000			
CP	MORG STAN			02/11/03	1.350	5,000			
CP	MORG STAN			02/11/03	1.350	50,000			
CP	FMCC			02/20/03	1.970	50,000			
CP	FMCC			02/20/03	1.970	50,000			
CP	WYETH			03/10/03	1.900	50,000			
CP	WYETH			03/10/03	1.900	50,000			
CP	FCAR			04/11/03	1.360	23,000			
CP	FCAR			04/11/03	1.360	50,000			
CP	FCAR			04/11/03	1.360	50,000			
DISC NOTES	FNMA			02/19/03	1.240	50,000			
DISC NOTES	FNMA			02/19/03	1.240	50,000			
DISC NOTES	FNMA			03/20/03	1.240	25,000			
DISC NOTES	FNMA			03/20/03	1.240	50,000			
DISC NOTES	FNMA			03/20/03	1.240	50,000			
TREAS	NOTES	2.125%		10/31/04	2.030	50,000			
TREAS	NOTES	2.125%		10/31/04	2.030	50,000			

11/25/02 REDEMPTIONS

BN	BANC ONE	1.810%		11/25/02	1.810	50,000	154	387,138.89	1.835
BN	BANC ONE	1.810%		11/25/02	1.810	50,000	154	387,138.89	1.835
CD	CIBC	1.800%		11/25/02	1.800	50,000	154	385,000.00	1.825
CD	CIBC	1.800%		11/25/02	1.800	50,000	154	385,000.00	1.825
CD	CIBC	1.800%		11/25/02	1.800	50,000	154	385,000.00	1.825
CD	CIBC	1.800%		11/25/02	1.800	50,000	154	385,000.00	1.825
CP	TEXT FIN			11/25/02	1.300	27,918	4	4,032.60	1.318
CP	GECC			11/25/02	1.280	50,000	11	19,555.56	1.298
CP	GECC			11/25/02	1.280	50,000	11	19,555.56	1.298
CP	GECC			11/25/02	1.280	50,000	11	19,555.56	1.298
CP	GECC			11/25/02	1.280	50,000	11	19,555.56	1.298
CP	GECC			11/25/02	1.280	50,000	11	19,555.56	1.298
CP	GECC			11/25/02	1.280	50,000	11	19,555.56	1.298

POOLED MONEY INVESTMENT ACCOUNT

						d/			
<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/ MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>	
11/25/02 REDEMPTIONS (continued)									
CP		HOUSEHOLD	11/25/02	1.950	50,000	19	51,458.33	1.979	
CP		HOUSEHOLD	11/25/02	1.950	50,000	19	51,458.33	1.979	
CP		AT & T	11/25/02	2.010	25,000	24	33,500.00	2.040	
CP		AT & T	11/25/02	2.140	25,000	33	49,041.67	2.173	
CP		GMAC	11/25/02	2.050	20,000	35	39,861.11	2.082	
CP		GMAC	11/25/02	2.050	50,000	35	99,652.78	2.082	
CP		CITICORP	11/25/02	1.760	50,000	39	95,333.33	1.787	
CP		CITICORP	11/25/02	1.760	50,000	39	95,333.33	1.787	
CP		JP MORGAN	11/25/02	1.740	50,000	94	227,166.67	1.772	
CP		JP MORGAN	11/25/02	1.740	50,000	94	227,166.67	1.772	
CP		JP MORGAN	11/25/02	1.740	50,000	94	227,166.67	1.772	
CP		JP MORGAN	11/25/02	1.740	50,000	94	227,166.67	1.772	
CP		FCAR	11/25/02	1.800	50,000	161	402,500.00	1.839	
CP		FCAR	11/25/02	1.800	50,000	161	402,500.00	1.839	
DISC NOTES		FHLMC	11/25/02	1.210	50,000	11	18,486.11	1.227	
DISC NOTES		FHLMC	11/25/02	1.210	50,000	11	18,486.11	1.227	
DISC NOTES		FNMA	11/25/02	1.720	50,000	159	379,833.33	1.757	
DISC NOTES		FNMA	11/25/02	1.720	50,000	159	379,833.33	1.757	

PURCHASES

CD	CIBC	1.380%	06/20/03	1.370	50,000
CD	CIBC	1.380%	06/20/03	1.370	50,000
CP	TEXT FIN		01/27/03	1.570	25,000
CP	CITICORP		01/29/03	1.340	25,000
CP	CITICORP		01/29/03	1.340	50,000
CP	FMCC		02/28/03	1.970	50,000
CP	GMAC		03/10/03	1.950	50,000
CP	GMAC		03/10/03	1.950	50,000
TREAS	NOTES	2.125%	10/31/04	2.060	50,000

11/26/02 NO SALES

PURCHASES

CD	WASHINGTON	1.530%	06/20/03	1.530	50,000
CD	WASHINGTON	1.530%	06/20/03	1.530	50,000
CP	HOUSEHOLD		04/01/03	1.580	50,000
CP	HOUSEHOLD		04/01/03	1.580	50,000
CP	GECC		04/28/03	1.360	42,000
DISC NOTES	FHLMC		06/27/03	1.300	50,000
DISC NOTES	FNMA		03/28/03	1.260	50,000
DISC NOTES	FNMA		03/28/03	1.260	50,000
DISC NOTES	FNMA		06/20/03	1.300	50,000
SBA	FR	2.050%	11/25/27	2.050	8,712

POOLED MONEY INVESTMENT ACCOUNT

		a/			d/				
DATE	TYPE	DESCRIPTION	a/	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
11/27/02 REDEMPTIONS									
BN		WORLD	1.270%	11/27/02	1.270	50,000	13	22,930.56	1.287
BN		WORLD	1.270%	11/27/02	1.270	50,000	13	22,930.56	1.287
BN		WORLD	1.270%	11/27/02	1.270	50,000	13	22,930.56	1.287
BN		WORLD	1.270%	11/27/02	1.270	50,000	13	22,930.56	1.287
BN		BANC ONE	1.720%	11/27/02	1.720	50,000	97	231,722.22	1.743
BN		BANC ONE	1.720%	11/27/02	1.720	50,000	97	231,722.22	1.743
BN		BANC ONE	1.810%	11/27/02	1.810	50,000	156	392,166.67	1.835
BN		BANC ONE	1.810%	11/27/02	1.810	50,000	156	392,166.67	1.835
BN		US BANK	1.830%	11/27/02	1.830	50,000	161	409,208.33	1.855
BN		US BANK	1.830%	11/27/02	1.830	50,000	161	409,208.33	1.855
BN		BANC ONE	1.850%	11/27/02	1.850	50,000	167	429,097.22	1.875
BN		BANC ONE	1.850%	11/27/02	1.850	50,000	167	429,097.22	1.875
BN		BANC ONE	1.850%	11/27/02	1.850	50,000	167	429,097.22	1.875
BN		BANC ONE	1.890%	11/27/02	1.890	50,000	170	446,250.00	1.916
BN		BANC ONE	1.890%	11/27/02	1.890	50,000	170	446,250.00	1.916
BN		BANC ONE	1.890%	11/27/02	1.890	50,000	170	446,250.00	1.916
BN		BANC ONE	1.890%	11/27/02	1.890	50,000	170	446,250.00	1.916
CD		DUETSCH	1.250%	11/27/02	1.250	50,000	13	22,569.44	1.267
CD		DUETSCH	1.250%	11/27/02	1.250	50,000	13	22,569.44	1.267
CD		DUETSCH	1.250%	11/27/02	1.250	50,000	13	22,569.44	1.267
CD		DUETSCH	1.250%	11/27/02	1.250	50,000	13	22,569.44	1.267
CD		ABN AMRO	1.730%	11/27/02	1.720	50,000	42	100,334.50	1.743
CD		ABN AMRO	1.730%	11/27/02	1.720	50,000	42	100,334.50	1.743
CD		ABN AMRO	1.730%	11/27/02	1.720	50,000	42	100,334.50	1.743
CD		ABN AMRO	1.730%	11/27/02	1.720	50,000	42	100,334.50	1.743
CD		HYPO	1.760%	11/27/02	1.750	10,000	64	31,111.66	1.774
CD		HYPO	1.760%	11/27/02	1.750	50,000	64	155,558.31	1.774
CD		COMMERZ	1.780%	11/27/02	1.780	50,000	64	158,222.22	1.804
CD		COMMERZ	1.780%	11/27/02	1.780	50,000	64	158,222.22	1.804
CD		HYPO	1.760%	11/27/02	1.760	50,000	71	173,555.56	1.784
CD		HYPO	1.730%	11/27/02	1.730	50,000	96	230,666.67	1.754
CD		HYPO	1.730%	11/27/02	1.730	50,000	96	230,666.67	1.754
CD		HYPO	1.730%	11/27/02	1.730	50,000	96	230,666.67	1.754
CD		HYPO	1.730%	11/27/02	1.730	50,000	96	230,666.67	1.754
CD		STNRD CH	1.730%	11/27/02	1.730	50,000	97	233,069.44	1.754
CD		STNRD CH	1.730%	11/27/02	1.730	50,000	97	233,069.44	1.754
CD		RB CANADA	1.790%	11/27/02	1.780	50,000	156	385,683.25	1.804
CD		RB CANADA	1.790%	11/27/02	1.780	50,000	156	385,683.25	1.804
CD		RB CANADA	1.790%	11/27/02	1.780	50,000	156	385,683.25	1.804
CD		RB CANADA	1.790%	11/27/02	1.780	50,000	156	385,683.25	1.804
CD		RABO	1.810%	11/27/02	1.800	50,000	156	390,016.77	1.825
CD		RABO	1.810%	11/27/02	1.800	50,000	156	390,016.77	1.825
CD		RABO	1.810%	11/27/02	1.800	50,000	156	390,016.77	1.825
CD		RABO	1.810%	11/27/02	1.800	50,000	156	390,016.77	1.825
CD		RABO	1.810%	11/27/02	1.800	50,000	156	390,016.77	1.825
CD		RABO	1.810%	11/27/02	1.800	50,000	156	390,016.77	1.825
CD		BNPARIS	1.810%	11/27/02	1.810	50,000	156	392,166.67	1.835
CD		BNPARIS	1.810%	11/27/02	1.810	50,000	156	392,166.67	1.835

POOLED MONEY INVESTMENT ACCOUNT

			a/		d/				
DATE	TYPE	DESCRIPTION		MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
11/27/02 REDEMPTIONS (continued)									
CD		BNPARIS	1.810%	11/27/02	1.810	50,000	156	392,166.67	1.835
CD		BNPARIS	1.810%	11/27/02	1.810	50,000	156	392,166.67	1.835
CD		CHASE	1.820%	11/27/02	1.820	50,000	156	394,333.33	1.845
CD		CHASE	1.820%	11/27/02	1.820	50,000	156	394,333.33	1.845
CD		CHASE	1.820%	11/27/02	1.820	50,000	156	394,333.33	1.845
CD		CHASE	1.820%	11/27/02	1.820	50,000	156	394,333.33	1.845
CD		CHASE	1.820%	11/27/02	1.820	50,000	156	394,333.33	1.845
CD		CHASE	1.820%	11/27/02	1.820	50,000	156	394,333.33	1.845
CD		CHASE	1.820%	11/27/02	1.820	50,000	156	394,333.33	1.845
CD		CR SUISSE	1.820%	11/27/02	1.810	50,000	160	402,239.94	1.835
CD		CR SUISSE	1.820%	11/27/02	1.810	50,000	160	402,239.94	1.835
CD		CR SUISSE	1.820%	11/27/02	1.810	50,000	160	402,239.94	1.835
CD		CR SUISSE	1.820%	11/27/02	1.810	50,000	160	402,239.94	1.835
CD		RB CANADA	1.810%	11/27/02	1.810	50,000	160	402,222.22	1.835
CD		RB CANADA	1.810%	11/27/02	1.810	50,000	160	402,222.22	1.835
CD		TORONTO	1.820%	11/27/02	1.815	50,000	160	403,342.22	1.840
CD		TORONTO	1.820%	11/27/02	1.815	50,000	160	403,342.22	1.840
CD		TORONTO	1.820%	11/27/02	1.815	50,000	160	403,342.22	1.840
CD		TORONTO	1.820%	11/27/02	1.815	50,000	160	403,342.22	1.840
CD		CHASE	1.820%	11/27/02	1.820	50,000	160	404,444.44	1.845
CD		CHASE	1.820%	11/27/02	1.820	50,000	160	404,444.44	1.845
CD		CHASE	1.820%	11/27/02	1.820	50,000	160	404,444.44	1.845
CD		CHASE	1.820%	11/27/02	1.820	50,000	160	404,444.44	1.845
CD		BAYER	1.820%	11/27/02	1.815	50,000	163	410,905.06	1.840
CD		BAYER	1.820%	11/27/02	1.815	50,000	163	410,905.06	1.840
CD		BNPARIS	1.830%	11/27/02	1.825	50,000	163	413,169.00	1.850
CD		BNPARIS	1.830%	11/27/02	1.825	50,000	163	413,169.00	1.850
CD		UBS	1.840%	11/27/02	1.835	50,000	163	415,432.94	1.860
CD		UBS	1.840%	11/27/02	1.835	50,000	163	415,432.94	1.860
CD		MONTREAL	1.800%	11/27/02	1.800	50,000	166	415,000.00	1.825
CD		MONTREAL	1.800%	11/27/02	1.800	50,000	166	415,000.00	1.825
CD		TORONTO	1.810%	11/27/02	1.805	50,000	166	416,162.30	1.830
CD		TORONTO	1.810%	11/27/02	1.805	50,000	166	416,162.30	1.830
CD		UBS	1.820%	11/27/02	1.815	50,000	166	418,467.90	1.840
CD		SOC GEN	1.840%	11/27/02	1.840	50,000	167	426,777.78	1.865
CD		SOC GEN	1.840%	11/27/02	1.840	50,000	167	426,777.78	1.865
CD		NOVA SCOT	1.880%	11/27/02	1.880	50,000	170	443,888.89	1.906
CD		NOVA SCOT	1.880%	11/27/02	1.880	50,000	170	443,888.89	1.906
CP		MORG STAN		11/27/02	1.260	50,000	6	10,500.00	1.277
CP		MORG STAN		11/27/02	1.260	50,000	6	10,500.00	1.277
CP		MORG STAN		11/27/02	1.260	50,000	6	10,500.00	1.277
CP		MORG STAN		11/27/02	1.260	50,000	6	10,500.00	1.277
CP		DISNEY		11/27/02	1.450	30,000	9	10,875.00	1.470
CP		W/F		11/27/02	1.270	25,000	13	11,465.28	1.288
CP		NCAT		11/27/02	1.150	50,000	13	20,763.89	1.166
CP		NCAT		11/27/02	1.150	50,000	13	20,763.89	1.166
CP		NCAT		11/27/02	1.150	50,000	13	20,763.89	1.166
CP		NCAT		11/27/02	1.150	50,000	13	20,763.89	1.166
CP		W/F		11/27/02	1.270	50,000	13	22,930.56	1.288

POOLED MONEY INVESTMENT ACCOUNT

		a/	a/	MATURITY	TRANS	d/	DAYS	AMOUNT	EFFECTIVE
DATE	TYPE	DESCRIPTION	DATE	YIELD	YIELD	PAR (000)	HELD	EARNED	YIELD
11/27/02 REDEMPTIONS (continued)									
CP		GECC	11/27/02	1.280		50,000	14	24,888.89	1.298
CP		GECC	11/27/02	1.280		50,000	14	24,888.89	1.298
CP		CAFCO	11/27/02	1.740		50,000	42	101,500.00	1.767
CP		CAFCO	11/27/02	1.740		50,000	42	101,500.00	1.767
CP		CAFCO	11/27/02	1.740		50,000	42	101,500.00	1.767
CP		CAMPBELL	11/27/02	1.800		25,000	71	88,750.00	1.831
CP		WYETH	11/27/02	1.950		25,000	71	96,145.83	1.984
CP		WYETH	11/27/02	1.950		50,000	71	192,291.67	1.984
CP		BEAR	11/27/02	1.760		50,000	72	176,000.00	1.790
CP		BEAR	11/27/02	1.760		50,000	72	176,000.00	1.790
CP		BEAR	11/27/02	1.760		50,000	72	176,000.00	1.790
CP		WYETH	11/27/02	1.950		50,000	75	203,125.00	1.985
CP		W/F	11/27/02	1.720		50,000	84	200,666.67	1.750
CP		W/F	11/27/02	1.720		50,000	84	200,666.67	1.750
CP		W/F	11/27/02	1.720		20,000	96	91,733.33	1.751
CP		W/F	11/27/02	1.720		50,000	96	229,333.33	1.751
CP		CITICORP	11/27/02	1.720		50,000	99	236,500.00	1.752
CP		CITICORP	11/27/02	1.720		50,000	99	236,500.00	1.752
CP		CITICORP	11/27/02	1.720		50,000	99	236,500.00	1.752
CP		CITICORP	11/27/02	1.720		50,000	99	236,500.00	1.752
CP		SRAC	11/27/02	2.030		50,000	110	310,138.89	2.071
CP		GMAC	11/27/02	2.050		50,000	128	364,444.44	2.093
CP		GMAC	11/27/02	2.050		50,000	128	364,444.44	2.093
CP		FCAR	11/27/02	1.800		50,000	163	407,500.00	1.839
CP		FCAR	11/27/02	1.800		50,000	163	407,500.00	1.839
CP		AMER EXP	11/27/02	1.800		25,000	167	208,750.00	1.840
CP		AMER EXP	11/27/02	1.800		50,000	167	417,500.00	1.840
DISC NOTES		FHLB	11/27/02	1.190		10,000	6	1,983.33	1.206
DISC NOTES		FHLB	11/27/02	1.190		50,000	6	9,916.67	1.206
DISC NOTES		FHLB	11/27/02	1.190		50,000	6	9,916.67	1.206
DISC NOTES		FHLB	11/27/02	1.190		50,000	6	9,916.67	1.206
DISC NOTES		FHLB	11/27/02	1.730		50,000	156	374,833.33	1.767
DISC NOTES		FHLB	11/27/02	1.730		50,000	156	374,833.33	1.767
DISC NOTES		FHLB	11/27/02	1.730		50,000	156	374,833.33	1.767
DISC NOTES		FHLB	11/27/02	1.730		50,000	156	374,833.33	1.767
DISC NOTES		FHLMC	11/27/02	1.670		22,000	42	42,863.33	1.696
DISC NOTES		FHLMC	11/27/02	1.740		50,000	163	393,916.67	1.778
DISC NOTES		FHLMC	11/27/02	1.740		50,000	163	393,916.67	1.778
DISC NOTES		FHLMC	11/27/02	1.740		50,000	163	393,916.67	1.778
DISC NOTES		FHLMC	11/27/02	1.740		50,000	163	393,916.67	1.778
DISC NOTES		FHLMC	11/27/02	1.810		50,000	170	427,361.11	1.850
DISC NOTES		FHLMC	11/27/02	1.810		50,000	170	427,361.11	1.850
DISC NOTES		FHLMC	11/27/02	1.810		50,000	170	427,361.11	1.850
DISC NOTES		FHLMC	11/27/02	1.810		50,000	170	427,361.11	1.850
DISC NOTES		FNMA	11/27/02	1.750		20,000	159	154,583.33	1.788
DISC NOTES		FNMA	11/27/02	1.700		22,805	72	77,537.00	1.729
DISC NOTES		FNMA	11/27/02	1.720		30,000	161	230,766.67	1.757
DISC NOTES		FNMA	11/27/02	1.810		44,000	170	376,077.78	1.850

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
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11/27/02 REDEMPTIONS (continued)

DISC NOTES	FNMA	11/27/02	1.680	50,000	37	86,333.33	1.706
DISC NOTES	FNMA	11/27/02	1.680	50,000	37	86,333.33	1.706
DISC NOTES	FNMA	11/27/02	1.700	50,000	72	170,000.00	1.729
DISC NOTES	FNMA	11/27/02	1.700	50,000	72	170,000.00	1.729
DISC NOTES	FNMA	11/27/02	1.700	50,000	72	170,000.00	1.729
DISC NOTES	FNMA	11/27/02	1.700	50,000	72	170,000.00	1.729
DISC NOTES	FNMA	11/27/02	1.700	50,000	72	170,000.00	1.729
DISC NOTES	FNMA	11/27/02	1.710	50,000	156	370,500.00	1.746
DISC NOTES	FNMA	11/27/02	1.710	50,000	156	370,500.00	1.746
DISC NOTES	FNMA	11/27/02	1.710	50,000	156	370,500.00	1.746
DISC NOTES	FNMA	11/27/02	1.710	50,000	156	370,500.00	1.746
DISC NOTES	FNMA	11/27/02	1.730	50,000	159	382,041.67	1.767
DISC NOTES	FNMA	11/27/02	1.750	50,000	159	386,458.33	1.788
DISC NOTES	FNMA	11/27/02	1.750	50,000	159	386,458.33	1.788
DISC NOTES	FNMA	11/27/02	1.720	50,000	161	384,611.11	1.757
DISC NOTES	FNMA	11/27/02	1.720	50,000	161	384,611.11	1.757
DISC NOTES	FNMA	11/27/02	1.720	50,000	161	384,611.11	1.757
DISC NOTES	FNMA	11/27/02	1.720	50,000	161	384,611.11	1.757
DISC NOTES	FNMA	11/27/02	1.720	50,000	161	384,611.11	1.757
DISC NOTES	FNMA	11/27/02	1.720	50,000	161	384,611.11	1.757
DISC NOTES	FNMA	11/27/02	1.720	50,000	161	384,611.11	1.757
DISC NOTES	FNMA	11/27/02	1.820	50,000	175	442,361.11	1.861
DISC NOTES	FNMA	11/27/02	1.820	50,000	175	442,361.11	1.861
DISC NOTES	FNMA	11/27/02	1.820	50,000	175	442,361.11	1.861
DISC NOTES	FNMA	11/27/02	1.820	50,000	175	442,361.11	1.861

PURCHASES

CD	CIBC	1.370%	05/28/03	1.370	50,000
CD	NOVA SCOT	1.340%	06/20/03	1.340	50,000
CD	NOVA SCOT	1.340%	06/20/03	1.340	50,000
CD	BARCLAYS	1.350%	06/20/03	1.330	50,000
CD	BARCLAYS	1.350%	06/20/03	1.330	50,000
CP	GMAC		03/26/03	1.930	50,000
CP	GMAC		03/26/03	1.930	50,000
CP	SRAC		04/28/03	1.980	50,000

<u>a/</u>	The abbreviations indicate the type of security purchased or sold; i.e., (U.S.) Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association (FNMA) , Farmers Home Administration Notes (FHA) , Student Loan Marketing Association (SLMA) , Small Business Association (SBA) , Negotiable Certificates of Deposit (CD) , Negotiable Certificates of Deposit Floating Rate (CD FR) , Export Import Notes (EXIM) , Bankers Acceptances (BA) , Commercial Paper (CP) , Government National Mortgage Association (GNMA) , Federal Home Loan Bank Notes (FHLB) , Federal Land Bank Bonds (FLB) , Federal Home Loan Mortgage Corporation Obligation (FHLMC PC) & (FHLMC GMC) , Federal Farm Credit Bank Bonds (FFCB) , Federal Farm Credit Discount Notes (FFC) , Corporate Securities (CB) , US Ship Financing Bonds (TITLE XI'S) , International Bank of Redevelopment (IBRD) , Tennessee Valley Authority (TVA) , Medium Term Notes (MTN) , Real Estate Mortgage Investment Conduit (REMIC) .
<u>b/</u>	Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
<u>c/</u>	Repurchase Agreement.
<u>d/</u>	Par amount of securities purchased, sold or redeemed.
<u>e/</u>	Securities were purchased and sold as of the same date.
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement.
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement.
<u>h/</u>	Security "SWAP" transactions.
<u>i/</u>	Buy back agreement.
RRS	Reverse Repurchase Agreement.
RRP	Termination of Reverse Repurchase Agreement.

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALHAMBRA</u>				
Bank of East Asia (USA)	08/13/02	1.610	3,000,000.00	02/13/03
Bank of East Asia (USA)	11/13/02	1.310	6,000,000.00	05/13/03
Grand National Bank	07/12/02	1.770	3,095,000.00	01/14/03
Omni Bank	08/27/02	1.720	3,000,000.00	02/25/03
Omni Bank	09/05/02	1.710	3,000,000.00	03/07/03
Omni Bank	10/21/02	1.730	2,000,000.00	04/23/03
Omni Bank	11/20/02	1.310	2,000,000.00	05/21/03
<u>ARROYO GRANDE</u>				
Mid-State Bank	06/14/02	1.870	5,000,000.00	12/11/02
Mid-State Bank	07/16/02	1.750	5,000,000.00	01/16/03
Mid-State Bank	08/13/02	1.610	5,000,000.00	02/13/03
Mid-State Bank	09/11/02	1.700	5,000,000.00	03/12/03
Mid-State Bank	10/16/02	1.580	5,000,000.00	04/14/03
Mid-State Bank	11/13/02	1.310	5,000,000.00	05/13/03
<u>BEVERLY HILLS</u>				
City National Bank	06/03/02	1.930	10,000,000.00	12/09/02
City National Bank	06/03/02	1.930	25,000,000.00	12/09/02
City National Bank	09/09/02	1.640	10,000,000.00	03/10/03
City National Bank	10/17/02	1.620	25,000,000.00	04/15/03
<u>BREA</u>				
Jackson Federal Bank	07/22/02	1.780	10,000,000.00	01/22/03
Jackson Federal Bank	08/12/02	1.620	10,000,000.00	02/11/03
<u>CALABASAS</u>				
First Bank of Beverly Hills FSB	08/07/02	1.650	10,000,000.00	02/06/03
First Bank of Beverly Hills FSB	08/28/02	1.740	10,000,000.00	03/03/03
First Bank of Beverly Hills FSB	09/18/02	1.750	10,000,000.00	03/19/03
<u>CAMARILLO</u>				
First California Bank	10/29/02	1.670	4,000,000.00	01/30/03
First California Bank	09/25/02	1.650	3,000,000.00	03/24/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>CAMERON PARK</u>				
Western Sierra National Bank	07/16/02	1.770	7,000,000.00	01/16/03
Western Sierra National Bank	08/15/02	1.650	6,000,000.00	02/14/03
<u>CHICO</u>				
North State National Bank	07/26/02	1.680	5,000,000.00	01/24/03
North State National Bank	08/16/02	1.630	1,500,000.00	02/14/03
North State National Bank	09/11/02	1.710	1,000,000.00	03/12/03
Tri Counties Bank	09/10/02	1.700	10,000,000.00	12/09/02
Tri Counties Bank	09/17/02	1.700	10,000,000.00	12/16/02
<u>CHULA VISTA</u>				
North Island Federal Credit Union	07/17/02	1.780	20,000,000.00	12/17/02
North Island Federal Credit Union	10/01/02	1.690	5,000,000.00	12/23/02
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	06/11/02	1.890	6,000,000.00	12/10/02
EverTrust Bank	07/29/02	1.710	6,000,000.00	01/27/03
<u>CONCORD</u>				
CA State 9 Credit Union	11/18/02	1.290	10,000,000.00	02/20/03
<u>DUBLIN</u>				
Operating Engineers FCU	06/12/02	1.900	10,000,000.00	12/11/02
Operating Engineers FCU	08/13/02	1.610	5,000,000.00	02/13/03
Operating Engineers FCU	10/10/02	1.580	5,000,000.00	04/08/03
<u>EL CENTRO</u>				
Valley Independent Bank	10/28/02	1.710	20,000,000.00	04/28/03
Valley Independent Bank	11/20/02	1.320	32,500,000.00	05/21/03
<u>EL SEGUNDO</u>				
Hawthorne Savings FSB	10/01/02	1.660	30,000,000.00	01/06/03
Hawthorne Savings FSB	07/09/02	1.770	30,000,000.00	01/09/03
Hawthorne Savings Bank	11/15/02	1.270	25,000,000.00	05/14/03
Xerox Federal Credit Union	09/06/02	1.640	7,000,000.00	03/06/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>EL SEGUNDO (continued)</u>				
Xerox Federal Credit Union	11/15/02	1.290	20,000,000.00	05/16/03
<u>FRESNO</u>				
United Security Bank	08/05/02	1.700	15,000,000.00	02/05/03
United Security Bank	10/11/02	1.580	5,000,000.00	04/09/03
United Security Bank	11/14/02	1.310	20,000,000.00	05/13/03
<u>FULLERTON</u>				
Fullerton Community Bank	07/26/02	1.710	8,000,000.00	01/23/03
Fullerton Community Bank	11/13/02	1.320	9,000,000.00	05/13/03
<u>GLENDALE</u>				
The California Credit Union	11/25/02	1.290	5,000,000.00	02/27/03
Verdugo Banking Company	07/02/02	1.850	5,000,000.00	01/07/03
Verdugo Banking Company	10/01/02	1.630	5,000,000.00	04/02/03
<u>GOLETA</u>				
Pacific Capital Bank	06/03/02	1.920	30,000,000.00	12/09/02
Pacific Capital Bank	06/14/02	1.870	30,000,000.00	12/11/02
Pacific Capital Bank	07/25/02	1.740	45,000,000.00	01/23/03
Pacific Capital Bank	08/15/02	1.630	16,000,000.00	02/14/03
Pacific Capital Bank	09/09/02	1.630	10,000,000.00	03/14/03
Pacific Capital Bank	09/17/02	1.710	15,000,000.00	03/14/03
Pacific Capital Bank	10/01/02	1.610	10,000,000.00	04/02/03
Pacific Capital Bank	10/11/02	1.560	10,000,000.00	04/02/03
Pacific Capital Bank	10/29/02	1.710	10,000,000.00	04/29/03
<u>GRANADA HILLS</u>				
First State Bank of California	09/18/02	1.730	2,000,000.00	03/19/03
First State Bank of California	10/21/02	1.730	3,000,000.00	04/23/03
<u>HUNTINGTON BEACH</u>				
First Bank and Trust	08/26/02	1.680	2,000,000.00	02/24/03
First Bank and Trust	09/09/02	1.650	12,000,000.00	03/11/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>IRVINE</u>				
Commercial Capital Bank	06/19/02	1.880	10,000,000.00	12/16/02
Commercial Capital Bank	07/01/02	1.810	6,000,000.00	01/08/03
Commercial Capital Bank	08/26/02	1.670	14,000,000.00	02/21/03
<u>LA JOLLA</u>				
Silvergate Bank	08/02/02	1.760	5,000,000.00	01/31/03
Silvergate Bank	09/11/02	1.730	5,000,000.00	03/12/03
<u>LAKEPORT</u>				
Lake Community Bank	06/26/02	1.900	2,000,000.00	01/15/03
Lake Community Bank	11/25/02	1.320	1,500,000.00	05/29/03
<u>LODI</u>				
Farmers & Merchant Bk Cen CA	07/10/02	1.790	10,000,000.00	01/10/03
<u>LOS ANGELES</u>				
Broadway Federal Bank	07/08/02	1.800	2,500,000.00	01/09/03
Broadway Federal Bank	09/09/02	1.660	3,000,000.00	03/11/03
California Center Bank	10/01/02	1.660	10,000,000.00	01/06/03
California Chohung Bank	07/17/02	1.750	1,000,000.00	01/16/03
California Chohung Bank	08/19/02	1.660	4,000,000.00	02/19/03
California Chohung Bank	09/06/02	1.630	5,000,000.00	03/07/03
California Chohung Bank	10/02/02	1.540	3,000,000.00	04/01/03
California Chohung Bank	10/16/02	1.580	800,000.00	04/14/03
California Chohung Bank	10/02/02	1.540	2,500,000.00	04/14/03
Cathay Bank	06/06/02	1.950	30,000,000.00	12/10/02
Cathay Bank	09/25/02	1.660	19,000,000.00	03/24/03
Cathay Bank	10/09/02	1.590	19,000,000.00	04/07/03
Cathay Bank	11/12/02	1.310	15,000,000.00	05/13/03
Cedars Bank	08/19/02	1.690	2,000,000.00	02/19/03
Cedars Bank	09/06/02	1.650	4,500,000.00	03/05/03
Cedars Bank	10/04/02	1.560	5,000,000.00	04/03/03
Cedars Bank	10/24/02	1.750	4,000,000.00	04/22/03
Eastern International Bank	06/10/02	1.910	1,000,000.00	12/10/02
Eastern International Bank	11/07/02	1.430	900,000.00	05/06/03
Hanmi Bank	08/29/02	1.700	25,000,000.00	12/02/02
Hanmi Bank	07/18/02	1.760	25,000,000.00	01/17/03
Hanmi Bank	10/31/02	1.610	20,000,000.00	01/31/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Hanmi Bank	09/19/02	1.710	25,000,000.00	03/18/03
Manufacturers Bank	07/31/02	1.760	10,000,000.00	01/27/03
Manufacturers Bank	09/20/02	1.700	20,000,000.00	03/10/03
Manufacturers Bank	09/09/02	1.650	30,000,000.00	03/10/03
Marathon National Bank	07/12/02	1.790	2,000,000.00	01/14/03
Marathon National Bank	08/05/02	1.700	2,000,000.00	02/05/03
Mellon First Business Bank	10/29/02	1.650	25,000,000.00	12/17/02
Mellon First Business Bank	09/18/02	1.730	25,000,000.00	12/17/02
Mellon First Business Bank	10/29/02	1.660	25,000,000.00	01/10/03
Mellon First Business Bank	07/10/02	1.780	25,000,000.00	01/10/03
Nara Bank, NA	06/17/02	1.870	5,000,000.00	12/16/02
Nara Bank, NA	08/08/02	1.640	10,000,000.00	02/07/03
Nara Bank, NA	10/11/02	1.560	5,000,000.00	04/23/03
Nara Bank, NA	10/21/02	1.710	15,000,000.00	04/23/03
Pacific Union Bank	07/02/02	1.830	10,000,000.00	01/07/03
Pacific Union Bank	09/04/02	1.650	20,000,000.00	03/06/03
Preferred Bank	07/16/02	1.780	6,000,000.00	01/16/03
Preferred Bank	08/08/02	1.670	4,000,000.00	02/07/03
Preferred Bank	08/29/02	1.750	7,000,000.00	02/26/03
Preferred Bank	09/10/02	1.730	9,000,000.00	03/05/03
Preferred Bank	09/18/02	1.740	9,000,000.00	03/21/03
Sae Han Bank	07/15/02	1.750	6,000,000.00	01/15/03
Western Federal Credit Union	10/21/02	1.710	30,000,000.00	04/23/03
Wilshire State Bank	06/17/02	1.870	2,000,000.00	12/17/02
Wilshire State Bank	06/18/02	1.890	8,000,000.00	12/17/02
Wilshire State Bank	08/06/02	1.680	4,000,000.00	02/05/03
Wilshire State Bank	08/26/02	1.680	4,000,000.00	02/24/03
Wilshire State Bank	10/11/02	1.590	3,000,000.00	04/09/03
Wilshire State Bank	11/06/02	1.470	4,000,000.00	05/06/03
Wilshire State Bank	05/14/02	2.420	2,000,000.00	05/13/03
Wilshire State Bank	11/22/02	1.320	5,000,000.00	05/29/03
Wilshire State Bank	07/12/02	2.060	4,000,000.00	07/10/03
<u>MANTECA</u>				
Delta National Bank	07/10/02	1.810	1,000,000.00	01/10/03
<u>MERCED</u>				
County Bank	06/06/02	1.930	10,000,000.00	12/10/02
County Bank	07/16/02	1.770	5,000,000.00	01/16/03
County Bank	08/26/02	1.680	5,000,000.00	02/24/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>MERCED (continued)</u>				
County Bank	10/16/02	1.600	5,000,000.00	04/14/03
<u>MODESTO</u>				
Valley First Credit Union	10/04/02	1.560	4,000,000.00	04/10/03
<u>MONTEREY PARK</u>				
Trust Bank FSB	07/01/02	1.800	3,000,000.00	01/02/03
Trust Bank FSB	10/01/02	1.640	3,000,000.00	04/01/03
<u>NORTH HIGHLANDS</u>				
Safe Credit Union	07/15/02	1.750	5,000,000.00	01/15/03
Safe Credit Union	08/15/02	1.630	20,000,000.00	02/14/03
<u>OAKDALE</u>				
Oak Valley Community Bank	09/10/02	1.680	1,500,000.00	12/09/02
Oak Valley Community Bank	07/12/02	1.770	2,500,000.00	01/14/03
Oak Valley Community Bank	03/22/02	2.640	2,000,000.00	03/20/03
<u>OAKLAND</u>				
Metropolitan Bank	09/25/02	1.650	1,000,000.00	03/24/03
Metropolitan Bank	10/28/02	1.700	1,000,000.00	04/28/03
Metropolitan Bank	11/25/02	1.300	1,000,000.00	05/28/03
<u>ONTARIO</u>				
Citizens Business Bank	09/05/02	1.660	25,000,000.00	12/06/02
Citizens Business Bank	11/07/02	1.440	10,000,000.00	02/06/03
Citizens Business Bank	11/12/02	1.260	20,000,000.00	02/11/03
Citizens Business Bank	09/25/02	1.640	30,000,000.00	03/24/03
Citizens Business Bank	10/04/02	1.550	25,000,000.00	04/03/03
Citizens Business Bank	11/20/02	1.310	30,000,000.00	05/21/03
<u>PALO ALTO</u>				
Bank of Petaluma	08/23/02	1.670	3,500,000.00	02/19/03
Bank of Petaluma	09/11/02	1.720	12,000,000.00	03/10/03
Bank of Santa Clara	08/23/02	1.670	20,000,000.00	02/19/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PALO ALTO</u> (continued)				
Bay Area Bank	07/15/02	1.750	5,000,000.00	01/15/03
Bay Area Bank	10/28/02	1.720	5,000,000.00	04/28/03
Bay Bank of Commerce	10/28/02	1.710	5,000,000.00	04/28/03
Coast Commercial Bank	07/15/02	1.770	5,000,000.00	01/15/03
Coast Commercial Bank	08/23/02	1.680	20,000,000.00	02/19/03
Cupertino National Bank	07/15/02	1.780	10,000,000.00	01/15/03
Cupertino National Bank	07/30/02	1.730	35,000,000.00	01/28/03
Cupertino National Bank	08/23/02	1.680	20,000,000.00	02/19/03
Cupertino National Bank	09/11/02	1.730	10,000,000.00	03/10/03
Golden Gate Bank	08/23/02	1.680	9,000,000.00	02/19/03
Mid-Peninsula Bank	08/23/02	1.680	5,000,000.00	02/19/03
Mid-Peninsula Bank	09/11/02	1.730	10,000,000.00	03/10/03
Mid-Peninsula Bank	10/28/02	1.720	35,000,000.00	04/28/03
Mt. Diablo National Bank	09/11/02	1.730	10,000,000.00	03/10/03
Peninsula Bank of Commerce	08/23/02	1.680	15,000,000.00	02/19/03
<u>PALOS VERDES ESTATES</u>				
Malaga Bank	06/25/02	1.840	4,000,000.00	12/23/02
Malaga Bank	08/22/02	1.710	2,000,000.00	02/20/03
Malaga Bank	09/12/02	1.710	2,000,000.00	03/13/03
Malaga Bank	10/30/02	1.580	4,000,000.00	05/13/03
Malaga Bank	10/24/02	1.720	4,000,000.00	05/13/03
<u>PASADENA</u>				
Community Bank	06/21/02	1.810	20,000,000.00	12/19/02
Community Bank	07/11/02	1.780	20,000,000.00	01/10/03
Community Bank	10/23/02	1.720	5,000,000.00	04/15/03
Community Bank	10/15/02	1.570	10,000,000.00	04/15/03
Community Bank	11/08/02	1.260	15,000,000.00	05/07/03
Wescom Credit Union	11/13/02	1.330	10,000,000.00	05/13/03
<u>PLACERVILLE</u>				
El Dorado Savings Bank	02/08/02	2.250	5,000,000.00	02/07/03
El Dorado Savings Bank	03/07/02	2.390	5,000,000.00	03/07/03
El Dorado Savings Bank	03/22/02	2.640	5,000,000.00	03/20/03
El Dorado Savings Bank	04/12/02	2.640	10,000,000.00	04/10/03
El Dorado Savings Bank	05/02/02	2.390	5,000,000.00	04/30/03
El Dorado Savings Bank	06/10/02	2.360	20,000,000.00	06/10/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PLEASANTON</u>				
Valley Community Bank	09/12/02	1.750	5,000,000.00	03/13/03
<u>POMONA</u>				
PFF Bank and Trust	06/03/02	2.000	20,000,000.00	12/09/02
PFF Bank and Trust	08/30/02	1.720	8,000,000.00	02/27/03
<u>PORTERVILLE</u>				
Bank of the Sierra	10/21/02	1.730	10,000,000.00	04/23/03
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	08/06/02	1.670	25,000,000.00	02/05/03
La Jolla Bank, FSB	09/04/02	1.660	10,000,000.00	03/06/03
La Jolla Bank, FSB	11/19/02	1.310	25,000,000.00	05/21/03
<u>REDDING</u>				
North Valley Bank	06/12/02	1.920	3,000,000.00	12/11/02
<u>REDWOOD CITY</u>				
Provident Central Credit Union	10/29/02	1.710	20,000,000.00	04/29/03
<u>ROCKLIN</u>				
Five Star Bank	10/01/02	1.610	2,000,000.00	04/01/03
<u>RICHMOND</u>				
Mechanics Bank	03/07/02	2.390	10,000,000.00	03/07/03
Mechanics Bank	04/05/02	2.710	10,000,000.00	04/01/03
Mechanics Bank	04/25/02	2.440	10,000,000.00	04/23/03
Mechanics Bank	06/12/02	2.340	10,000,000.00	06/12/03
Mechanics Bank	07/11/02	2.110	10,000,000.00	07/09/03
Mechanics Bank	08/13/02	1.710	10,000,000.00	08/08/03
Mechanics Bank	09/12/02	1.800	10,000,000.00	09/12/03
Mechanics Bank	10/15/02	1.580	10,000,000.00	10/15/03
Mechanics Bank	11/07/02	1.510	10,000,000.00	11/07/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>RIVERSIDE</u>				
Provident Savings Bank	09/27/02	1.630	25,000,000.00	03/27/03
<u>SACRAMENTO</u>				
American River Bank	06/26/02	1.820	1,000,000.00	12/23/02
American River Bank	07/10/02	1.780	1,000,000.00	01/10/03
American River Bank	01/14/02	2.200	1,500,000.00	01/14/03
American River Bank	08/29/02	1.720	2,000,000.00	02/26/03
American River Bank	09/25/02	1.680	2,000,000.00	03/27/03
American River Bank	10/11/02	1.560	1,500,000.00	04/09/03
Bank of Sacramento	08/12/02	1.610	1,500,000.00	02/11/03
Bank of Sacramento	09/20/02	1.720	2,000,000.00	03/19/03
Bank of Sacramento	11/25/02	1.330	2,000,000.00	05/29/03
Golden One Credit Union	06/07/02	2.010	10,000,000.00	01/09/03
Merchants National Bank	07/23/02	1.750	2,000,000.00	01/22/03
Merchants National Bank	10/17/02	1.660	2,000,000.00	04/15/03
River City Bank	07/01/02	1.790	2,000,000.00	01/08/03
River City Bank	07/29/02	1.740	3,000,000.00	01/27/03
River City Bank	08/27/02	1.720	2,000,000.00	02/25/03
River City Bank	10/01/02	1.630	4,000,000.00	04/02/03
U.S. Bank	07/03/02	1.810	100,000,000.00	01/08/03
U.S. Bank	08/02/02	1.750	25,000,000.00	01/31/03
U.S. Bank	11/06/02	1.480	50,000,000.00	02/06/03
U.S. Bank	08/23/02	1.670	25,000,000.00	02/19/03
Union Bank of California	06/18/02	1.820	100,000,000.00	12/16/02
Union Bank of California	10/17/02	1.640	150,000,000.00	01/17/03
Union Bank of California	11/05/02	1.450	150,000,000.00	02/06/03
<u>SALINAS</u>				
Community Bank of Central Cal	10/08/02	1.62	20,000,000.00	12/30/02
<u>SAN BERNARDINO</u>				
Business Bank of California	07/12/02	1.800	8,000,000.00	01/14/03
Business Bank of California	09/16/02	1.730	12,000,000.00	03/18/03
Business Bank of California	11/06/02	1.480	10,000,000.00	05/06/03
<u>SAN DIEGO</u>				
First Future Credit Union	06/21/02	1.810	3,000,000.00	12/18/02
First Future Credit Union	08/30/02	1.710	5,000,000.00	02/27/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN DIEGO</u> (continued)				
First Future Credit Union	11/25/02	1.330	5,000,000.00	05/29/03
First United Bank	07/18/02	1.760	2,000,000.00	01/17/03
First United Bank	02/15/02	2.300	1,000,000.00	02/14/03
Neighborhood National Bank	08/22/02	1.730	2,000,000.00	02/21/03
<u>SAN FRANCISCO</u>				
America California Bank	10/30/02	1.650	2,000,000.00	01/08/03
America California Bank	09/27/02	1.710	2,000,000.00	01/08/03
Bank of Canton California	05/22/02	1.930	25,000,000.00	12/03/02
Bank of Canton California	06/11/02	1.970	20,000,000.00	01/15/03
Bank of Canton California	03/08/02	2.390	20,000,000.00	03/07/03
Bank of Canton California	10/10/02	1.880	40,000,000.00	04/08/03
Bank of Canton California	08/30/02	1.920	20,000,000.00	08/28/03
Bank of the West	07/01/02	1.750	134,000,000.00	12/30/02
Bank of the West	07/23/02	1.760	76,500,000.00	01/22/03
Bank of the West	11/18/02	1.260	242,000,000.00	02/20/03
Bank of the West	09/20/02	1.690	82,000,000.00	03/19/03
California Federal Bank	07/03/02	1.780	50,000,000.00	12/30/02
California Federal Bank	10/16/02	1.590	100,000,000.00	04/14/03
Citibank (West) FSB	11/21/02	1.260	100,000,000.00	02/19/03
Oceanic Bank	09/12/02	1.800	4,000,000.00	09/12/03
Trans Pacific National Bank	08/05/02	1.700	1,000,000.00	02/05/03
Trans Pacific National Bank	09/19/02	1.730	1,000,000.00	03/25/03
United Commercial Bank	07/02/02	1.800	25,000,000.00	12/30/02
United Commercial Bank	07/10/02	1.800	30,000,000.00	01/10/03
United Commercial Bank	07/31/02	1.760	40,000,000.00	01/27/03
United Commercial Bank	08/30/02	1.750	30,000,000.00	02/28/03
United Commercial Bank	09/10/02	1.710	30,000,000.00	03/21/03
United Commercial Bank	09/10/02	1.710	35,000,000.00	03/21/03
<u>SAN JOSE</u>				
Comerica Bank of California	09/05/02	1.690	63,000,000.00	12/04/02
Comerica Bank of California	10/15/02	1.640	71,000,000.00	01/13/03
Comerica Bank of California	11/05/02	1.500	183,000,000.00	02/03/03
Heritage Bank of Commerce	08/15/02	1.640	2,000,000.00	02/14/03
Meriwest Credit Union	06/18/02	1.900	5,000,000.00	12/17/02
Meriwest Credit Union	08/28/02	1.730	5,000,000.00	02/25/03
Meriwest Credit Union	10/18/02	1.710	5,000,000.00	04/16/03
Meriwest Credit Union	11/07/02	1.460	5,000,000.00	05/06/03
San Jose National Bank	07/30/02	1.730	20,000,000.00	01/28/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN JOSE (continued)</u>				
San Jose National Bank	08/14/02	1.660	20,000,000.00	02/19/03
Santa Clara Co. Fed. C.U.	08/06/02	1.680	10,000,000.00	02/05/03
Santa Clara Co. Fed. C.U.	11/05/02	1.470	5,000,000.00	05/07/03
<u>SAN LUIS OBISPO</u>				
First Bank Of San Luis Obispo	11/12/02	1.270	6,000,000.00	02/11/03
First Bank Of San Luis Obispo	09/10/02	1.750	7,000,000.00	03/11/03
First Bank Of San Luis Obispo	09/24/02	1.690	5,000,000.00	03/26/03
Mission Community Bank	06/11/02	1.920	1,000,000.00	12/10/02
Mission Community Bank	09/05/02	1.650	1,000,000.00	03/04/03
Mission Community Bank	10/10/02	1.600	2,500,000.00	04/08/03
San Luis Trust Bank	07/11/02	1.800	1,350,000.00	01/10/03
San Luis Trust Bank	10/23/02	1.740	1,000,000.00	01/21/03
<u>SAN MARINO</u>				
East West Federal Bank	07/09/02	1.780	42,000,000.00	01/09/03
East West Federal Bank	02/07/02	2.260	35,000,000.00	02/07/03
East West Federal Bank	09/10/02	1.700	35,000,000.00	03/11/03
East West Federal Bank	05/15/02	2.370	38,000,000.00	05/15/03
<u>SAN RAFAEL</u>				
Westamerica Bank	10/18/02	1.670	15,000,000.00	01/16/03
Westamerica Bank	10/18/02	1.670	10,000,000.00	01/16/03
Westamerica Bank	07/30/02	1.700	10,000,000.00	01/28/03
Westamerica Bank	04/09/02	2.570	35,000,000.00	04/10/03
<u>SAN RAMON</u>				
EBTEL Federal Credit Union	07/01/02	1.770	1,000,000.00	12/30/02
EBTEL Federal Credit Union	07/12/02	1.780	2,000,000.00	12/30/02
EBTEL Federal Credit Union	07/18/02	1.790	750,000.00	01/17/03
<u>SANTA CLARITA</u>				
Valencia Bank & Trust	09/19/02	1.740	4,000,000.00	12/18/02
<u>SANTA MARIA</u>				
Hacienda Bank	09/09/02	1.670	1,000,000.00	03/10/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SANTA ROSA</u>				
National Bank of the Redwoods	10/24/02	1.710	10,000,000.00	01/22/03
<u>STOCKTON</u>				
Pacific State Bank	07/02/02	1.860	1,000,000.00	01/07/03
Pacific State Bank	10/11/02	1.590	1,000,000.00	04/09/03
Union Safe Deposit Bank	06/12/02	1.940	10,000,000.00	12/11/02
Union Safe Deposit Bank	07/25/02	1.780	15,000,000.00	01/23/03
Union Safe Deposit Bank	08/15/02	1.670	15,000,000.00	02/14/03
Union Safe Deposit Bank	09/04/02	1.680	15,000,000.00	03/06/03
Union Safe Deposit Bank	10/10/02	1.610	10,000,000.00	04/15/03
Union Safe Deposit Bank	11/04/02	1.460	5,000,000.00	05/07/03
Union Safe Deposit Bank	11/07/02	1.460	10,000,000.00	05/07/03
Washington Mutual Bank	06/17/02	1.870	45,000,000.00	12/16/02
Washington Mutual Bank	07/26/02	1.700	15,000,000.00	01/22/03
Washington Mutual Bank	07/23/02	1.740	60,000,000.00	01/22/03
Washington Mutual Bank	08/19/02	1.660	60,000,000.00	02/19/03
<u>TORRANCE</u>				
China Trust Bank (USA)	09/12/02	1.730	35,000,000.00	12/11/02
China Trust Bank (USA)	07/19/02	1.790	30,000,000.00	01/22/03
China Trust Bank (USA)	11/15/02	1.270	20,000,000.00	02/13/03
South Bay Bank	09/16/02	1.760	4,000,000.00	12/18/02
South Bay Bank	10/01/02	1.710	4,000,000.00	01/06/03
South Bay Bank	10/22/02	1.740	7,000,000.00	01/21/03
<u>TRACY</u>				
Service 1st Bank	09/24/02	1.680	2,000,000.00	03/20/03
Service 1st Bank	09/17/02	1.750	2,000,000.00	03/20/03
<u>TUSTIN</u>				
First Fidelity Investment & Loan	11/06/02	1.470	15,000,000.00	02/05/03
Sunwest Bank	09/10/02	1.700	1,000,000.00	12/09/02
Sunwest Bank	10/15/02	1.610	6,000,000.00	01/13/03
Sunwest Bank	11/08/02	1.270	7,800,000.00	02/07/03
<u>VACAVILLE</u>				
Travis Credit Union	08/28/02	1.730	40,000,000.00	02/25/03

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>WATSONVILLE</u>				
Monterey Bay Bank	06/17/02	1.890	3,000,000.00	12/16/02
Monterey Bay Bank	07//10/02	1.800	8,000,000.00	01/14/03
Monterey Bay Bank	09/06/02	1.650	6,000,000.00	03/04/03
Monterey Bay Bank	09/19/02	1.730	8,000,000.00	03/25/03
Monterey Bay Bank	10/10/02	1.600	3,000,000.00	04/10/03
<u>WHITTIER</u>				
Quaker City Bank	05/24/02	1.930	25,000,000.00	12/03/02
Quaker City Bank	07/12/02	1.770	24,000,000.00	01/14/03
Quaker City Bank	10/04/02	1.610	16,000,000.00	04/02/03
TOTAL TIME DEPOSITS OCTOBER 2002			5,171,695,000.00	

BANK DEMAND DEPOSITS
NOVEMBER 2002
 (\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 633,898	\$ 4,245,328
2	633,898	4,245,328
3	633,898	4,245,328
4	1,129,576	3,930,840
5	830,957	3,944,604
6	1,132,576	3,861,831
7	868,926	3,976,070
8	1,244,543	3,992,993
9	1,244,543	3,992,993
10	1,244,543	3,992,993
11	1,244,543	3,992,993
12	612,003	3,886,160
13	310,329	3,642,738
14	3,064,854	3,515,500
15	1,195,547	3,819,501
16	1,195,547	3,824,037
17	1,195,547	3,824,037
18	522,721	3,824,641
19	487,089	3,835,551
20	555,618	4,036,079
21	386,564	4,132,066
22	398,128	4,196,470
23	398,128	4,196,470
24	398,128	4,196,470
25	251,999	3,816,945
26	587,777	3,774,719
27	256,493	3,527,351
28	256,493	3,527,351
29	602,869	3,527,351
30	602,869	3,527,351

AVERAGE DOLLAR DAYS \$ 804,020 ^{a/}

^{a/} The prescribed bank balance for November was \$773,772. This consisted of \$629,370 in compensating balances for services, balances for uncollected funds of \$158,299 and a deduction of \$13,897 for November delayed deposit credit.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

No. 1641

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on November 20, 2002, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand
bank accounts as Compensating Balance for Services \$ 629,371,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	11/18/2002	11/22/2002	\$ 160,000,000	\$ 53,181,305,000	\$ 5,160,195,000	\$ 58,341,500,000
(2)	11/25/2002	11/29/2002	\$ (5,493,600,000)	\$ 47,687,705,000	\$ 5,160,195,000	\$ 52,847,900,000
(3)	12/2/2002	12/6/2002	\$ 1,113,100,000	\$ 48,800,805,000	\$ 5,160,195,000	\$ 53,961,000,000
(4)	12/9/2002	12/13/2002	\$ 114,200,000	\$ 48,915,005,000	\$ 5,160,195,000	\$ 54,075,200,000
(5)	12/16/2002	12/20/2002	\$ 2,690,200,000	\$ 51,605,205,000	\$ 5,160,195,000	\$ 56,765,400,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 629,371,000.

POOLED MONEY INVESTMENT BOARD:

Signature on file at STO & SCO
Chairperson

Member

Dated: November 20, 2002
* Government Code

Member